

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140H7PD3		CORNERSTONE HOME LENDING, INC	4	\$873,888.40	33.41%	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	\$218,970.06	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$254,830.77	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$436,985.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$201,200.00	7.69%	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	\$211,945.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SENTE MORTGAGE, INC	1	\$201,400.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING, INC	1	\$216,073.24	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,615,292.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140H7PE1		LAKEVIEW LOAN SERVICING, LLC	2	\$460,750.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT, INC	1	\$318,645.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$651,154.35	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,430,549.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140H7PF8		ACADEMY MORTGAGE CORPORATION	2	\$508,896.97	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	1	\$223,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$344,350.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,836,933.18	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$392,850.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,550.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$266,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	2	\$761,019.31	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC	6	\$1,944,336.90	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	7	\$2,454,911.61	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	3	\$913,661.30	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE HOME MORTGAGE, INC	1	\$217,993.77	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	2	\$844,440.27	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$251,630.23	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$338,159.46	1.32%	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	\$271,302.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	2	\$511,347.59	2%	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	\$266,458.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$282,745.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	5	\$1,388,138.23	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GRANDE HOMES, INC	1	\$402,550.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	4	\$1,137,644.00	4.44%	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	\$213,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JMJ FINANCIAL GROUP	2	\$606,250.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAND HOME FINANCIAL SERVICES INC	2	\$648,044.45	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC	2	\$548,705.69	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$227,700.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	8	\$2,276,304.96	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$363,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$242,015.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, LP	1	\$312,340.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OCMBC, INC	1	\$410,310.00	1.6%	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	4	\$1,021,054.39	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	\$455,500.88	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POINT MORTGAGE CORPORATION	1	\$267,426.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, LLC	2	\$581,345.40	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING, INC	1	\$332,136.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNERGY ONE LENDING, INC	4	\$1,126,804.05	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$25,594,256.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140H7PG6		ACADEMY MORTGAGE CORPORATION	1	\$281,141.13	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,420,315.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$589,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BROKER SOLUTIONS, INC	1	\$404,926.07	3.64%	\$0.00	NA								
		CALIBER HOME LOANS, INC	1	\$448,400.00	4.03%	\$0.00	NA								
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,605.37	4.37%	\$0.00	NA								
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,450.00	2.86%	\$0.00	NA								
		FINANCE OF AMERICA MORTGAGE LLC	1	\$317,694.92	2.85%	\$0.00	NA								
		FRANKLIN LOAN CORPORATION	1	\$321,070.00	2.88%	\$0.00	NA								
		FREEDOM MORTGAGE CORPORATION	1	\$325,815.06	2.93%	\$0.00	NA								
		GUILD MORTGAGE COMPANY	2	\$566,965.00	5.09%	\$0.00	NA								
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$407,550.00	3.66%	\$0.00	NA								
		LOANDEPOT.COM, LLC	1	\$382,645.45	3.44%	\$0.00	NA								
		MOUNTAIN WEST FINANCIAL, INC	1	\$217,280.00	1.95%	\$0.00	NA								
		MOVEMENT MORTGAGE, LLC	1	\$329,800.00	2.96%	\$0.00	NA								
		NATIONS RELIABLE LENDING, LLC	1	\$446,199.00	4.01%	\$0.00	NA								
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$297,305.00	2.67%	\$0.00	NA								
		PLATINUM HOME MORTGAGE CORPORATION	2	\$498,861.82	4.48%	\$0.00	NA								
		POINT MORTGAGE CORPORATION	1	\$276,085.96	2.48%	\$0.00	NA								
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$358,900.00	3.22%	\$0.00	NA								
		PROVIDENT SAVINGS BANK, F.S.B	1	\$294,112.19	2.64%	\$0.00	NA								
		STEARNS LENDING, LLC	3	\$1,008,482.50	9.06%	\$0.00	NA								
		SUMMIT FUNDING, INC	2	\$602,280.84	5.41%	\$0.00	NA								
		SYNERGY ONE LENDING, INC	1	\$324,950.00	2.92%	\$0.00	NA								
		WELLS FARGO BANK, NA	1	\$206,828.42	1.87%	\$0.00	NA								
Total			34	\$11,131,663.73	100%	\$0.00	0								
3140H7PH4		AXIA FINANCIAL, LLC	1	\$418,000.00	8.23%	\$0.00	NA								
		BAY EQUITY LLC	1	\$265,473.37	5.23%	\$0.00	NA								
		BROKER SOLUTIONS, INC	2	\$870,758.79	17.15%	\$0.00	NA								
		CALIBER HOME LOANS, INC	2	\$437,955.00	8.62%	\$0.00	NA								
		CMG MORTGAGE, INC	1	\$227,700.50	4.48%	\$0.00	NA								
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,717.63	9.39%	\$0.00	NA								
		FINANCE OF AMERICA MORTGAGE LLC	1	\$270,453.65	5.33%	\$0.00	NA								
		GOLDEN EMPIRE MORTGAGE, INC	1	\$217,280.00	4.28%	\$0.00	NA								
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$406,915.00	8.01%	\$0.00	NA								
		MOUNTAIN WEST FINANCIAL, INC	1	\$378,300.00	7.45%	\$0.00	NA								
		R M K FINANCIAL CORP	1	\$320,100.00	6.3%	\$0.00	NA								
		SUMMIT FUNDING, INC	2	\$788,909.65	15.53%	\$0.00	NA								
Total			16	\$5,078,563.59	100%	\$0.00	0								
3140H7PQ4		CALIBER HOME LOANS, INC	1	\$128,818.71	9.2%	\$0.00	NA								
		EMBRACE HOME LOANS, INC	1	\$194,410.10	13.88%	\$0.00	NA								
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$544,129.61	38.84%	\$0.00	NA								
		MERIDIAN BANK	1	\$73,407.53	5.24%	\$0.00	NA								
		MORTGAGE AMERICA, INC	1	\$184,289.90	13.16%	\$0.00	NA								
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$152,000.00	10.85%	\$0.00	NA								
		PROSPERITY HOME MORTGAGE, LLC	1	\$123,734.13	8.83%	\$0.00	NA								
Total			9	\$1,400,789.98	100%	\$0.00	0								
3140H7PR2		ACADEMY MORTGAGE CORPORATION	1	\$96,903.00	5.07%	\$0.00	NA								
		MERIDIAN BANK	6	\$911,703.09	47.73%	\$0.00	NA								
		NEW PENN FINANCIAL, LLC	1	\$159,874.82	8.37%	\$0.00	NA								
		PIKE CREEK MORTGAGE SERVICES, INC	2	\$346,096.60	18.12%	\$0.00	NA								
		PROSPERITY HOME MORTGAGE, LLC	1	\$141,461.31	7.41%	\$0.00	NA								
		WELLS FARGO BANK, NA	1	\$158,705.67	8.31%	\$0.00	NA								
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$95,390.46	4.99%	\$0.00	NA								
Total			13	\$1,910,134.95	100%	\$0.00	0								
3140H7PS0		CALIBER HOME LOANS, INC	2	\$272,770.87	16.59%	\$0.00	NA								
		EAGLE HOME MORTGAGE, LLC	1	\$150,099.54	9.13%	\$0.00	NA								
		ENVOY MORTGAGE, LTD	1	\$123,992.76	7.54%	\$0.00	NA								
		GUILD MORTGAGE COMPANY	2	\$214,183.51	13.03%	\$0.00	NA								
		HOMESIGHT	1	\$143,901.46	8.75%	\$0.00	NA								
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,850.68	7.05%	\$0.00	NA								
		PRIORITY HOME LENDING, LLC	1	\$144,335.31	8.78%	\$0.00	NA								
		UMPQUA BANK	2	\$318,777.68	19.39%	\$0.00	NA								
		WHEATLAND BANK	1	\$159,843.98	9.74%	\$0.00	NA								

Total			12	\$1,643,755.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140H7PT8	ACADEMY MORTGAGE CORPORATION	1	\$184,057.31	1.87%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$236,361.19	2.4%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	6	\$1,842,665.83	18.71%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$267,851.81	2.72%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,676.22	2.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,111,211.20	11.28%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$1,421,997.42	14.44%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$862,290.46	8.76%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$254,140.00	2.58%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$269,006.15	2.73%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$329,375.47	3.34%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$281,906.66	2.86%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$267,367.45	2.71%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,382.49	2.7%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,508.64	2.51%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,802,261.79	18.32%	0	\$0.00	NA												
Total		37	\$9,848,060.09	100%	0	\$0.00													
3140H7PU5	1ST SECURITY BANK OF WASHINGTON	1	\$247,038.80	2.38%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$221,776.91	2.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$605,522.62	5.83%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$186,974.46	1.8%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	6	\$1,739,659.95	16.74%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$328,355.93	3.16%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	5	\$1,356,428.15	13.06%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,798.27	2.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$835,891.97	8.05%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,252,332.60	12.05%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$608,477.41	5.86%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$264,513.27	2.55%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC	1	\$236,414.79	2.28%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	5	\$1,260,894.31	12.14%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$313,912.28	3.02%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$149,676.45	1.44%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$156,959.76	1.51%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	1	\$139,174.40	1.34%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$198,627.18	1.9%	0	\$0.00	NA												
Total		42	\$10,389,429.51	100%	0	\$0.00													
3140H7PV3	1ST SECURITY BANK OF WASHINGTON	2	\$410,742.68	6.39%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$248,549.45	3.86%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$725,753.89	11.28%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$652,768.95	10.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,523.13	6.06%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$240,296.70	3.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,168,783.06	18.17%	0	\$0.00	NA												
	HERITAGE BANK	1	\$239,812.22	3.73%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$692,360.85	10.76%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$522,276.24	8.12%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$189,916.75	2.95%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$152,030.29	2.36%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$293,118.64	4.56%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,631.81	2.2%	0	\$0.00	NA												
	UMPQUA BANK	1	\$209,290.67	3.25%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$155,030.12	2.42%	0	\$0.00	NA												
Total		27	\$6,431,885.45	100%	0	\$0.00													
3140H7R33	M&T BANK	15	\$1,042,810.37	100%	0	\$0.00	NA												
Total		15	\$1,042,810.37	100%	0	\$0.00													
3140H7R74	M&T BANK	14	\$1,781,504.68	100%	0	\$0.00	NA												
Total		14	\$1,781,504.68	100%	0	\$0.00													

3140H7RM1		M&T BANK	26	\$4,544,343.39	100%	0	\$0.00	NA												
Total			26	\$4,544,343.39	100%	0	\$0.00													
3140H7RQ2		BOND STREET MORTGAGE, LLC	1	\$584,246.97	4.86%	0	\$0.00	NA												
		M&T BANK	45	\$11,438,227.21	95.14%	0	\$0.00	NA												
Total			46	\$12,022,474.18	100%	0	\$0.00													
3140H7RU3		M&T BANK	18	\$1,798,013.02	100%	0	\$0.00	NA												
Total			18	\$1,798,013.02	100%	0	\$0.00													
3140H7S65		M&T BANK	13	\$2,138,891.30	100%	0	\$0.00	NA												
Total			13	\$2,138,891.30	100%	0	\$0.00													
3140H7SP3		M&T BANK	4	\$1,151,324.12	100%	0	\$0.00	NA												
Total			4	\$1,151,324.12	100%	0	\$0.00													
3140H7SS7		ATLANTIC COAST MORTGAGE, LLC	1	\$442,749.94	4.07%	0	\$0.00	NA												
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$603,024.57	5.54%	0	\$0.00	NA												
		M&T BANK	33	\$9,445,679.86	86.85%	0	\$0.00	NA												
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$384,276.92	3.54%	0	\$0.00	NA												
Total			36	\$10,875,731.29	100%	0	\$0.00													
3140H7ST5		M&T BANK	21	\$2,057,231.72	100%	0	\$0.00	NA												
Total			21	\$2,057,231.72	100%	0	\$0.00													
3140H7SU2		BAY CAPITAL MORTGAGE CORPORATION	1	\$108,431.12	5.22%	0	\$0.00	NA												
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$279,735.34	13.48%	0	\$0.00	NA												
		M&T BANK	16	\$1,592,711.27	76.73%	0	\$0.00	NA												
		TIDEWATER MORTGAGE SERVICES, INC	1	\$94,862.07	4.57%	0	\$0.00	NA												
Total			21	\$2,075,739.80	100%	0	\$0.00													
3140H7SV0		M&T BANK	14	\$1,952,907.85	100%	0	\$0.00	NA												
Total			14	\$1,952,907.85	100%	0	\$0.00													
3140H7T98		FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,835,771.97	50.14%	0	\$0.00	NA												
		M&T BANK	8	\$2,407,355.14	42.56%	0	\$0.00	NA												
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$412,764.83	7.3%	0	\$0.00	NA												
Total			17	\$5,655,891.94	100%	0	\$0.00													
3140H7TB3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$67,255.95	4.59%	0	\$0.00	NA												
		M&T BANK	19	\$1,398,112.19	95.41%	0	\$0.00	NA												
Total			20	\$1,465,368.14	100%	0	\$0.00													
3140H7TC1		M&T BANK	15	\$1,777,993.33	100%	0	\$0.00	NA												
Total			15	\$1,777,993.33	100%	0	\$0.00													
3140H7TD9		M&T BANK	10	\$3,073,803.16	100%	0	\$0.00	NA												
Total			10	\$3,073,803.16	100%	0	\$0.00													
3140H7TE7		GREENWAY MORTGAGE FUNDING CORP	1	\$71,818.46	2.81%	0	\$0.00	NA												
		M&T BANK	9	\$2,486,813.05	97.19%	0	\$0.00	NA												
Total			10	\$2,558,631.51	100%	0	\$0.00													
3140H7TT4		M&T BANK	15	\$2,855,099.12	76.83%	0	\$0.00	NA												
		ULSTER SAVINGS BANK	2	\$860,955.60	23.17%	0	\$0.00	NA												
Total			17	\$3,716,054.72	100%	0	\$0.00													
3140H7TW7		M&T BANK	30	\$7,753,004.47	100%	0	\$0.00	NA												
Total			30	\$7,753,004.47	100%	0	\$0.00													
3140H7UA3		M&T BANK	5	\$1,548,900.00	100%	0	\$0.00	NA												
Total			5	\$1,548,900.00	100%	0	\$0.00													
3140H8CN3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,882.59	2.13%	0	\$0.00	NA												
		DITECH FINANCIAL LLC	40	\$3,874,545.34	82.7%	0	\$0.00	NA												
		GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$95,892.43	2.05%	0	\$0.00	NA												
		GERSHMAN INVESTMENT CORP, D/B/A RED-E FINANCIAL OF OKLAHOMA	1	\$109,600.00	2.34%	0	\$0.00	NA												
		LEND SMART MORTGAGE, LLC	1	\$109,870.85	2.35%	0	\$0.00	NA												
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	2.23%	0	\$0.00	NA												
		PATRIOT LENDING SERVICES, INC	1	\$105,337.27	2.25%	0	\$0.00	NA												
		PLATTE VALLEY BANK OF MISSOURI	1	\$85,497.15	1.82%	0	\$0.00	NA												
		SEMPER HOME LOANS, INC	1	\$99,920.00	2.13%	0	\$0.00	NA												
Total			48	\$4,685,045.63	100%	0	\$0.00													
3140H8D36		ACCUNET MORTGAGE LLC	1	\$137,200.00	2.77%	0	\$0.00	NA												
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,816.79	3%	0	\$0.00	NA												

		SUMMIT CREDIT UNION	2	\$200,256.37	3.49%	\$0.00	NA								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,412.84	1.94%	\$0.00	NA								
		VERVE, A CREDIT UNION	1	\$72,410.85	1.26%	\$0.00	NA								
		WATERSTONE MORTGAGE CORP	3	\$446,938.22	7.79%	\$0.00	NA								
		WAUKESHA STATE BANK	1	\$152,811.87	2.66%	\$0.00	NA								
		WISCONSIN BANK & TRUST	1	\$174,385.31	3.04%	\$0.00	NA								
		WISCONSIN MORTGAGE CORP	1	\$48,440.36	0.86%	\$0.00	NA								
Total			50	\$5,735,912.09	100%	\$0.00	0								
3140H8J55		ACCUNET MORTGAGE LLC	1	\$105,000.00	1.79%	\$0.00	NA								
		BMO HARRIS BANK N.A	1	\$103,177.98	1.76%	\$0.00	NA								
		BREMER BANK (MENOMONIE CHARTER)	1	\$133,695.41	2.27%	\$0.00	NA								
		COMMERCE STATE BANK	2	\$204,450.45	3.48%	\$0.00	NA								
		COULEE BANK	1	\$67,816.51	1.15%	\$0.00	NA								
		COVANTAGE CREDIT UNION	1	\$66,421.23	1.13%	\$0.00	NA								
		DAS ACQUISITION COMPANY	1	\$226,700.91	3.86%	\$0.00	NA								
		DIAMOND RESIDENTIAL MORTGAGE	2	\$339,470.96	5.77%	\$0.00	NA								
		DUBUQUE BANK AND TRUST	1	\$58,100.00	0.99%	\$0.00	NA								
		EASY MORTGAGE, INC	1	\$127,943.00	2.18%	\$0.00	NA								
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$826,516.09	14.06%	\$0.00	NA								
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$194,723.51	3.31%	\$0.00	NA								
		GSF MORTGAGE CORPORATION	1	\$124,491.74	2.12%	\$0.00	NA								
		INLANTA MORTGAGE INC	9	\$1,067,757.37	18.16%	\$0.00	NA								
		JACKSON COUNTY BANK	1	\$86,233.00	1.47%	\$0.00	NA								
		NETWORK FUNDING LP	1	\$184,073.39	3.13%	\$0.00	NA								
		NICOLET NATIONAL BANK	1	\$106,700.00	1.81%	\$0.00	NA								
		NORTH SHORE BANK FSB	2	\$240,560.00	4.09%	\$0.00	NA								
		PAPER CITY SAVINGS	2	\$149,833.53	2.55%	\$0.00	NA								
		PEOPLES HOME EQUITY	5	\$668,844.40	11.38%	\$0.00	NA								
		SIMPLICITY CREDIT UNION	1	\$81,000.00	1.38%	\$0.00	NA								
		VERVE, A CREDIT UNION	1	\$121,097.45	2.06%	\$0.00	NA								
		WATERSTONE MORTGAGE CORP	2	\$240,374.08	4.09%	\$0.00	NA								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$47,955.96	0.82%	\$0.00	NA								
		WISCONSIN MORTGAGE CORP	3	\$305,949.97	5.19%	\$0.00	NA								
Total			50	\$5,878,886.94	100%	\$0.00	0								
3140H8J63		ACCUNET MORTGAGE LLC	1	\$121,340.01	2.26%	\$0.00	NA								
		BMO HARRIS BANK N.A	1	\$99,868.31	1.86%	\$0.00	NA								
		COVANTAGE CREDIT UNION	3	\$300,787.37	5.6%	\$0.00	NA								
		DENMARK STATE BANK	1	\$154,196.68	2.87%	\$0.00	NA								
		GOVERNMENTAL EMPLOYEES CU	1	\$104,275.00	1.94%	\$0.00	NA								
		GSF MORTGAGE CORPORATION	1	\$118,995.17	2.21%	\$0.00	NA								
		HEARTLAND CREDIT UNION	1	\$203,331.89	3.78%	\$0.00	NA								
		INLANTA MORTGAGE INC	5	\$464,808.82	8.65%	\$0.00	NA								
		JACKSON COUNTY BANK	1	\$45,690.74	0.85%	\$0.00	NA								
		MEMBERS ADVANTAGE CREDIT UNION	3	\$348,255.62	6.48%	\$0.00	NA								
		NICOLET NATIONAL BANK	2	\$268,886.44	5%	\$0.00	NA								
		OLD NATIONAL BANK	2	\$119,155.87	2.22%	\$0.00	NA								
		PEOPLES STATE BANK WAUSAU	1	\$116,400.00	2.17%	\$0.00	NA								
		RIVER BANK	1	\$122,376.25	2.28%	\$0.00	NA								
		RIVER VALLEY BANK	1	\$142,500.00	2.65%	\$0.00	NA								
		ROYAL BANK	1	\$154,230.00	2.87%	\$0.00	NA								
		SIMPLICITY CREDIT UNION	2	\$172,866.92	3.22%	\$0.00	NA								
		SUMMIT CREDIT UNION	7	\$843,239.41	15.69%	\$0.00	NA								
		TOMAH AREA CREDIT UNION	1	\$72,654.20	1.35%	\$0.00	NA								
		UNITED BANK	1	\$73,303.34	1.36%	\$0.00	NA								
		UNITEDONE CREDIT UNION	9	\$894,936.05	16.65%	\$0.00	NA								
		VERVE, A CREDIT UNION	2	\$143,336.99	2.67%	\$0.00	NA								
		WATERSTONE MORTGAGE CORP	1	\$87,200.00	1.62%	\$0.00	NA								
		WISCONSIN BANK & TRUST	1	\$201,508.22	3.75%	\$0.00	NA								
Total			50	\$5,374,143.30	100%	\$0.00	0								
3140H8L29		NEW PENN FINANCIAL, LLC	4	\$663,793.58	56.13%	\$0.00	NA								
		SHELTER HOME MORTGAGE, LLC	2	\$368,384.46	31.15%	\$0.00	NA								
		Unavailable	1	\$150,394.69	12.72%	\$0.00	NA								
Total			7	\$1,182,572.73	100%	\$0.00	0								
3140H8L37		CAPITAL PARTNERS MORTGAGE, LLC	1	\$135,465.38	11.5%	\$0.00	NA								
		CAROLINA ONE MORTGAGE, LLC	1	\$163,930.00	13.91%	\$0.00	NA								
		NEW PENN FINANCIAL, LLC	4	\$595,825.00	50.56%	\$0.00	NA								
		PARTNERS UNITED FINANCIAL, LLC	1	\$127,955.14	10.86%	\$0.00	NA								
		SHELTER HOME MORTGAGE, LLC	1	\$155,200.00	13.17%	\$0.00	NA								
Total			8	\$1,178,375.52	100%	\$0.00	0								

		LEGACY MUTUAL MORTGAGE																
		GUARANTEED RATE , INC	1	\$269,602.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	3	\$816,964.37	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,269.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$442,225.55	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$330,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTERCAP LENDING INC	1	\$409,395.99	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$420,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	17	\$7,022,965.32	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC	1	\$383,421.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$321,575.97	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		M/I FINANCIAL, LLC	2	\$736,573.93	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MATTAMY HOME FUNDING, LLC	1	\$317,486.98	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$285,569.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$473,262.12	1.87%	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	2	\$363,753.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$451,391.15	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$609,733.21	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$372,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$291,569.83	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,441.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMELENDING	1	\$414,402.06	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$603,657.61	2.39%	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	\$378,417.66	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$319,560.97	1.26%	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	\$346,693.37	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEI MORTGAGE LLC	1	\$263,203.50	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BRRINGTON BANK AND TRUST CO.,N.A	1	\$177,743.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$205,746.71	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,975.41	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNT MORTGAGE, INC	1	\$220,255.92	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$468,423.32	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$218,081.28	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$224,723.34	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,457.17	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,669.98	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,221.49	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$925,466.34	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BELL BANK	1	\$135,437.07	1.44%	\$0.00	NA								
	CAPSTAR LENDING, LLC	1	\$119,711.02	1.27%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,000.00	1.19%	\$0.00	NA								
	CIBM BANK	1	\$113,799.66	1.21%	\$0.00	NA								
	CITYWIDE HOME LOANS	1	\$142,328.78	1.51%	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$254,352.38	2.7%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC	1	\$131,245.73	1.39%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,367.92	1.19%	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$131,772.18	1.4%	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$118,464.03	1.26%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,761.49	1.4%	\$0.00	NA								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,073.07	1.56%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,714.92	1.31%	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$252,029.31	2.68%	\$0.00	NA								
	GUARANTEED RATE, INC	1	\$111,615.72	1.19%	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$237,281.06	2.52%	\$0.00	NA								
	HOMESTAR FINANCIAL CORP	1	\$135,037.55	1.43%	\$0.00	NA								
	HURON VALLEY FINANCIAL, INC	1	\$139,504.80	1.48%	\$0.00	NA								
	INLAND BANK AND TRUST, A CORPORATION	1	\$129,562.24	1.38%	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$133,677.31	1.42%	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING, LLC	1	\$125,098.03	1.33%	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	21	\$2,761,389.19	29.32%	\$0.00	NA								
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$131,845.03	1.4%	\$0.00	NA								
	MORTGAGE 1 INCORPORATED	1	\$110,738.34	1.18%	\$0.00	NA								
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$130,490.36	1.39%	\$0.00	NA								
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,229.00	1.17%	\$0.00	NA								
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$137,667.69	1.46%	\$0.00	NA								
	NTFN, INC	1	\$130,742.72	1.39%	\$0.00	NA								
	ON Q FINANCIAL, INC	1	\$126,209.16	1.34%	\$0.00	NA								
	PACOR MORTGAGE CORP, A CORPORATION	1	\$124,986.47	1.33%	\$0.00	NA								
	PEOPLES BANK	1	\$129,840.16	1.38%	\$0.00	NA								
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,621.81	1.59%	\$0.00	NA								
	PEOPLES NATIONAL BANK	1	\$149,003.25	1.58%	\$0.00	NA								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,607.31	1.26%	\$0.00	NA								
	PRESIDENTIAL BANK, FSB	1	\$129,847.37	1.38%	\$0.00	NA								
	ROSS MORTGAGE CORPORATION	1	\$114,723.08	1.22%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$121,110.92	1.29%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,605.31	1.4%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,556.17	1.27%	\$0.00	NA								
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,485.85	1.27%	\$0.00	NA								
	TOWNSTONE FINANCIAL INC	1	\$148,078.24	1.57%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$132,679.73	1.41%	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$125,948.49	1.32%	\$0.00	NA								
Total		73	\$9,418,101.04	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140H8QQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$284,270.29	3.19%	\$0.00	NA								
	BELL BANK	2	\$280,486.25	3.15%	\$0.00	NA								
	BELL BANK, A CORPORATION	1	\$125,838.74	1.41%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$132,326.35	1.48%	\$0.00	NA								
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,205.72	1.49%	\$0.00	NA								
	CIBC BANK USA, A	1	\$124,388.67	1.4%	\$0.00	NA								

		BANKING CORPORATION																		
		CROSSCOUNTRY MORTGAGE, INC	1	\$121,256.75	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$118,719.32	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,268.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$124,347.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$112,503.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,819.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$269,557.36	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,648.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,653.00	1.34%	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	\$129,560.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE AFFINITY, LLC	1	\$149,566.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,885.59	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	4	\$513,054.63	5.75%	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	\$119,254.78	1.34%	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	28	\$3,705,304.81	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,037.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDLAND STATES BANK	1	\$130,394.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$130,572.01	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$128,540.67	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$270,578.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$127,479.12	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$134,581.04	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE, LLC	1	\$134,306.11	1.51%	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	1	\$135,361.35	1.52%	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 CO., N.A	1	\$130,031.91	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$281,955.17	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,577.62	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,916,333.24	100%	0	\$0.00	0												
3140H8QR9		A+ MORTGAGE SERVICES, INC	1	\$146,945.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	1	\$129,656.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$149,797.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$251,663.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$272,776.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$129,484.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,019.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$131,530.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$245,120.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$245,733.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,091.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$148,133.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,678.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$141,018.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BAILEY & WOOD FINANCIAL GROUP	1	\$139,922.21	0.42%	\$0.00	NA								
		BANKVISTA, A CORPORATION	1	\$131,840.00	0.39%	\$0.00	NA								
		BAY EQUITY LLC	1	\$148,090.09	0.44%	\$0.00	NA								
		BELL BANK	4	\$563,572.77	1.68%	\$0.00	NA								
		BELL BANK, A CORPORATION	1	\$124,677.58	0.37%	\$0.00	NA								
		BRIDGEWATER SAVINGS BANK	1	\$119,838.36	0.36%	\$0.00	NA								
		CAPITAL CENTER L.L.C	2	\$276,849.28	0.82%	\$0.00	NA								
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$259,491.77	0.77%	\$0.00	NA								
		CENDERA FUNDING, INC	1	\$124,601.29	0.37%	\$0.00	NA								
		CERTAINTY HOME LOANS , LLC	1	\$142,654.13	0.42%	\$0.00	NA								
		CERTAINTY HOME LOANS, LLC	2	\$244,446.36	0.73%	\$0.00	NA								
		CITY BANK DBA CITY BANK MORTGAGE	2	\$263,198.80	0.78%	\$0.00	NA								
		CITYWIDE HOME LOANS	1	\$144,148.64	0.43%	\$0.00	NA								
		COMPASS MORTGAGE LENDING, INC	1	\$143,628.57	0.43%	\$0.00	NA								
		COMPASS MORTGAGE, INC	1	\$147,950.44	0.44%	\$0.00	NA								
		CORRIDOR MORTGAGE GROUP, INC	1	\$127,654.53	0.38%	\$0.00	NA								
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,112.71	0.43%	\$0.00	NA								
		CROSSCOUNTRY MORTGAGE, INC	1	\$116,022.02	0.35%	\$0.00	NA								
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$129,425.43	0.39%	\$0.00	NA								
		DAS ACQUISITION COMPANY, LLC	4	\$569,374.53	1.7%	\$0.00	NA								
		DELMAR FINANCIAL COMPANY	1	\$131,826.18	0.39%	\$0.00	NA								
		DRAPER AND KRAMER MORTGAGE CORP	1	\$149,727.57	0.45%	\$0.00	NA								
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$145,796.43	0.43%	\$0.00	NA								
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,627.91	0.41%	\$0.00	NA								
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,597.14	0.35%	\$0.00	NA								
		FIRST OPTION MORTGAGE, LLC	2	\$261,948.45	0.78%	\$0.00	NA								
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$292,306.92	0.87%	\$0.00	NA								
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$140,092.28	0.42%	\$0.00	NA								
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.45%	\$0.00	NA								
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,537.62	0.34%	\$0.00	NA								
		GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,418.90	0.39%	\$0.00	NA								
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$266,597.29	0.79%	\$0.00	NA								
		GUARANTEED RATE, INC	2	\$271,025.10	0.81%	\$0.00	NA								
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$148,531.34	0.44%	\$0.00	NA								
		GUARANTEED RATE AFFINITY, LLC	3	\$410,208.73	1.22%	\$0.00	NA								
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,845.09	0.34%	\$0.00	NA								
		GUARANTEED RATE, INC	4	\$555,534.75	1.65%	\$0.00	NA								
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$499,523.97	1.49%	\$0.00	NA								
		GULF COAST BANK AND TRUST COMPANY	1	\$110,351.15	0.33%	\$0.00	NA								
		GVC MORTGAGE, INC	1	\$143,735.13	0.43%	\$0.00	NA								
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$136,110.53	0.41%	\$0.00	NA								
		HOMESTAR FINANCIAL CORP	3	\$412,732.00	1.23%	\$0.00	NA								
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$243,763.39	0.73%	\$0.00	NA								
		HURON VALLEY FINANCIAL, INC	2	\$249,285.59	0.74%	\$0.00	NA								
		INLAND BANK AND TRUST, A CORPORATION	1	\$133,827.51	0.4%	\$0.00	NA								
		INLANTA MORTGAGE, INC	4	\$514,168.64	1.53%	\$0.00	NA								
		JG WENTWORTH HOME LENDING, LLC	1	\$149,806.91	0.45%	\$0.00	NA								
		JPMORGAN CHASE BANK, N.A	96	\$12,479,027.30	37.15%	\$0.00	NA								
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$129,258.04	0.38%	\$0.00	NA								
		KEY MORTGAGE SERVICES, INC	1	\$135,824.94	0.4%	\$0.00	NA								

		LEGACY MORTGAGE, LLC	1	\$125,767.27	0.37%	\$0.00	NA								
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$135,336.73	0.4%	\$0.00	NA								
		LENDUS, LLC DBA RPM MORTGAGE	1	\$115,607.76	0.34%	\$0.00	NA								
		LOAN SIMPLE, INC	1	\$129,656.67	0.39%	\$0.00	NA								
		MATTAMY HOME FUNDING, LLC	2	\$280,999.56	0.84%	\$0.00	NA								
		MEGASTAR FINANCIAL CORP	1	\$147,049.58	0.44%	\$0.00	NA								
		MIDLAND STATES BANK	1	\$143,406.57	0.43%	\$0.00	NA								
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,125.97	0.4%	\$0.00	NA								
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$147,798.91	0.44%	\$0.00	NA								
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$139,444.84	0.42%	\$0.00	NA								
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$142,500.00	0.42%	\$0.00	NA								
		MORTGAGE INVESTOR GROUP	1	\$131,643.73	0.39%	\$0.00	NA								
		MORTGAGE INVESTORS GROUP	1	\$145,534.68	0.43%	\$0.00	NA								
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$143,620.03	0.43%	\$0.00	NA								
		NATIONS RELIABLE LENDING, LLC	1	\$141,690.22	0.42%	\$0.00	NA								
		NETWORK FUNDING, L.P	1	\$112,168.21	0.33%	\$0.00	NA								
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,915.80	0.43%	\$0.00	NA								
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$144,214.12	0.43%	\$0.00	NA								
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$260,050.78	0.77%	\$0.00	NA								
		NOIC, INC. DBA OWNIUM	1	\$127,332.11	0.38%	\$0.00	NA								
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$129,797.71	0.39%	\$0.00	NA								
		NUDGE FUNDING, LLC	2	\$251,542.82	0.75%	\$0.00	NA								
		ON Q FINANCIAL, INC	5	\$687,420.34	2.05%	\$0.00	NA								
		ONY GLO, INC DBA LOANLOCK	1	\$146,612.11	0.44%	\$0.00	NA								
		PACOR MORTGAGE CORP	1	\$138,571.40	0.41%	\$0.00	NA								
		PEOPLES HOME EQUITY INC	3	\$383,359.69	1.14%	\$0.00	NA								
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$248,555.28	0.74%	\$0.00	NA								
		PERL MORTGAGE, INC	1	\$136,573.97	0.41%	\$0.00	NA								
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$139,432.19	0.42%	\$0.00	NA								
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,843.29	0.35%	\$0.00	NA								
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,288.55	0.33%	\$0.00	NA								
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$140,440.86	0.42%	\$0.00	NA								
		ROSS MORTGAGE CORPORATION	2	\$243,026.69	0.72%	\$0.00	NA								
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$274,248.58	0.82%	\$0.00	NA								
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$111,656.23	0.33%	\$0.00	NA								
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,518.37	0.44%	\$0.00	NA								
		THE EQUITABLE MORTGAGE CORPORATION	1	\$133,827.51	0.4%	\$0.00	NA								
		TOWNSTONE FINANCIAL INC	1	\$124,470.70	0.37%	\$0.00	NA								
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,994.88	0.37%	\$0.00	NA								
		V.I.P MORTGAGE INC	1	\$149,604.20	0.45%	\$0.00	NA								
		V.I.P. MORTGAGE, INC	4	\$526,914.20	1.57%	\$0.00	NA								
		WESTERN STATE BANK, A CORPORATION	1	\$115,109.76	0.34%	\$0.00	NA								
		WINTRUST MORTGAGE	1	\$130,456.64	0.39%	\$0.00	NA								
		WOLFE FINANCIAL INC	1	\$116,549.78	0.35%	\$0.00	NA								
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,405.19	0.44%	\$0.00	NA								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,595.15	0.41%	\$0.00	NA								
		Total	254	\$33,588,866.47	100%	\$0.00	0								
3140H8QS7		CERTAINTY HOME LOANS, LLC	3	\$481,946.86	2.68%	\$0.00	NA								
		JPMORGAN CHASE BANK, N.A	59	\$17,479,192.75	97.32%	\$0.00	NA								
		Total	62	\$17,961,139.61	100%	\$0.00	0								

		FRANKLIN LOAN CENTER	1	\$238,100.06	2.37%	\$0.00	NA								
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,548.74	3.33%	\$0.00	NA								
		GUARANTEED RATE , INC	1	\$307,585.12	3.06%	\$0.00	NA								
		GUARANTEED RATE AFFINITY, LLC	2	\$835,872.54	8.31%	\$0.00	NA								
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,223.78	3.12%	\$0.00	NA								
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,811.28	1.49%	\$0.00	NA								
		JPMORGAN CHASE BANK, N.A	13	\$3,220,817.85	32.02%	\$0.00	NA								
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.13	5.03%	\$0.00	NA								
		MORTGAGE CORP. OF THE EAST III	1	\$342,917.46	3.41%	\$0.00	NA								
		NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$324,562.22	3.23%	\$0.00	NA								
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$249,670.79	2.48%	\$0.00	NA								
		PATRIOT COMMUNITY BANK	1	\$205,978.40	2.05%	\$0.00	NA								
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,460.21	1.98%	\$0.00	NA								
		SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$444,689.07	4.42%	\$0.00	NA								
		SUMMIT FUNDING, INC	1	\$277,658.18	2.76%	\$0.00	NA								
		THE BANK OF CANTON	1	\$172,766.97	1.72%	\$0.00	NA								
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$312,397.35	3.08%	\$0.00	NA								
		Total	38	\$10,059,841.20	100%	\$0.00	0								
3140H8QZ1		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$420,708.69	21.06%	\$0.00	NA								
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,848.76	6.15%	\$0.00	NA								
		JPMORGAN CHASE BANK, N.A	3	\$344,980.06	17.27%	\$0.00	NA								
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$361,565.04	18.1%	\$0.00	NA								
		LOAN SIMPLE, INC	1	\$428,964.52	21.48%	\$0.00	NA								
		SUMMIT FUNDING, INC	1	\$318,384.38	15.94%	\$0.00	NA								
		Total	9	\$1,997,451.45	100%	\$0.00	0								
3140H8R23		JPMORGAN CHASE BANK, N.A	11	\$1,432,082.94	92.39%	\$0.00	NA								
		MID-ISLAND MORTGAGE CORP	1	\$118,000.00	7.61%	\$0.00	NA								
		Total	12	\$1,550,082.94	100%	\$0.00	0								
3140H8R31		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,115.19	9.43%	\$0.00	NA								
		JG WENTWORTH HOME LENDING, LLC	1	\$175,000.00	10.92%	\$0.00	NA								
		JPMORGAN CHASE BANK, N.A	7	\$1,125,887.14	70.24%	\$0.00	NA								
		RELIANCE FIRST CAPITAL, LLC	1	\$151,000.00	9.41%	\$0.00	NA								
		Total	10	\$1,603,002.33	100%	\$0.00	0								
3140H8R49		FIRSTBANK	2	\$329,820.59	20.27%	\$0.00	NA								
		JPMORGAN CHASE BANK, N.A	7	\$1,125,387.91	69.15%	\$0.00	NA								
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$172,175.00	10.58%	\$0.00	NA								
		Total	10	\$1,627,383.50	100%	\$0.00	0								
3140H8R56		BELL BANK, A CORPORATION	1	\$159,354.88	6.98%	\$0.00	NA								
		CAPITAL CENTER L.L.C	1	\$173,530.37	7.6%	\$0.00	NA								
		CAPSTAR LENDING, LLC	1	\$172,282.97	7.55%	\$0.00	NA								
		CONTOUR MORTGAGE CORPORATION	1	\$169,530.73	7.43%	\$0.00	NA								
		CROSSCOUNTRY MORTGAGE, INC	2	\$327,625.03	14.36%	\$0.00	NA								
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$162,550.07	7.12%	\$0.00	NA								
		JPMORGAN CHASE BANK, N.A	2	\$312,785.83	13.71%	\$0.00	NA								
		LENDUS, LLC	1	\$153,806.24	6.74%	\$0.00	NA								
		MIDLAND STATES BANK	1	\$159,558.36	6.99%	\$0.00	NA								
		MORTGAGE 1 INCORPORATED	1	\$174,774.74	7.66%	\$0.00	NA								
		RELIANCE FIRST CAPITAL, LLC	1	\$157,074.93	6.88%	\$0.00	NA								
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,357.65	6.98%	\$0.00	NA								
		Total	14	\$2,282,231.80	100%	\$0.00	0								
3140H8R64		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,358.84	0.27%	\$0.00	NA								
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$234,000.00	0.3%	\$0.00	NA								
		AMCAP MORTGAGE, LTD.	1	\$241,653.05	0.31%	\$0.00	NA								

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$401,600.00	0.52%	\$0.00	NA								
		HOME SAVINGS & TRUST MORTGAGE	1	\$241,888.61	0.31%	\$0.00	NA								
		HURON VALLEY FINANCIAL, INC	1	\$239,366.73	0.31%	\$0.00	NA								
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$224,756.86	0.29%	\$0.00	NA								
		JPMORGAN CHASE BANK, N.A	103	\$32,407,525.66	42.11%	\$0.00	NA								
		LENDUS, LLC	5	\$2,603,091.95	3.38%	\$0.00	NA								
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$450,860.39	0.59%	\$0.00	NA								
		LHM FINANCIAL CORPORATION	1	\$302,933.99	0.39%	\$0.00	NA								
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$326,549.49	0.42%	\$0.00	NA								
		LOAN SIMPLE, INC., A CORPORATION	1	\$451,877.11	0.59%	\$0.00	NA								
		LUXURY MORTGAGE CORP	1	\$322,904.93	0.42%	\$0.00	NA								
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$259,298.28	0.34%	\$0.00	NA								
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$299,572.62	0.39%	\$0.00	NA								
		MATTAMY HOME FUNDING, LLC	1	\$252,124.97	0.33%	\$0.00	NA								
		MCLEAN MORTGAGE CORPORATION	1	\$520,000.00	0.68%	\$0.00	NA								
		MEGASTAR FINANCIAL CORP	1	\$387,451.47	0.5%	\$0.00	NA								
		MIDWEST EQUITY MORTGAGE, LLC	1	\$338,037.68	0.44%	\$0.00	NA								
		MLD MORTGAGE, INC	1	\$226,100.00	0.29%	\$0.00	NA								
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$229,297.00	0.3%	\$0.00	NA								
		MORTGAGE EQUITY PARTNERS, LLC	1	\$383,425.81	0.5%	\$0.00	NA								
		MORTGAGE EXPRESS, LLC	1	\$369,000.00	0.48%	\$0.00	NA								
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.47%	\$0.00	NA								
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$228,292.07	0.3%	\$0.00	NA								
		MORTGAGE NETWORK, INC	2	\$887,624.77	1.15%	\$0.00	NA								
		MSA MORTGAGE, LLC	1	\$422,852.42	0.55%	\$0.00	NA								
		NBH BANK	1	\$360,535.31	0.47%	\$0.00	NA								
		NEAL COMMUNITIES FUNDING, L.L.C, A LIMITED LIABILITY COMPANY	1	\$389,021.07	0.51%	\$0.00	NA								
		NETWORK FUNDING, L.P	1	\$424,340.47	0.55%	\$0.00	NA								
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$290,625.41	0.38%	\$0.00	NA								
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$453,323.72	0.59%	\$0.00	NA								
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,672.94	0.35%	\$0.00	NA								
		NTFN, INC	1	\$240,000.00	0.31%	\$0.00	NA								
		ON Q FINANCIAL, INC	6	\$2,049,313.97	2.66%	\$0.00	NA								
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$304,000.00	0.4%	\$0.00	NA								
		PEOPLES BANK	1	\$234,365.75	0.3%	\$0.00	NA								
		PEOPLES NATIONAL BANK	1	\$402,884.81	0.52%	\$0.00	NA								
		PERL MORTGAGE INC	1	\$403,931.34	0.52%	\$0.00	NA								
		PLATINUM HOME MORTGAGE CORPORATION	1	\$238,464.66	0.31%	\$0.00	NA								
		POINT MORTGAGE CORPORATION	2	\$535,224.53	0.7%	\$0.00	NA								
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$242,344.16	0.31%	\$0.00	NA								
		PRESIDENTIAL BANK, FSB	1	\$450,000.00	0.58%	\$0.00	NA								
		R P FUNDING, INC	2	\$680,223.26	0.88%	\$0.00	NA								
		REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$284,750.00	0.37%	\$0.00	NA								
		REPUBLIC STATE MORTGAGE CO	1	\$235,596.02	0.31%	\$0.00	NA								
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$446,500.00	0.58%	\$0.00	NA								
		ROSS MORTGAGE CORPORATION	1	\$323,100.00	0.42%	\$0.00	NA								
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$262,160.53	0.34%	\$0.00	NA								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,200.00	0.46%	\$0.00	NA								
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABLILITY CORPORATION	1	\$559,279.15	0.73%	\$0.00	NA								
		SERVIS FIRST BANK	1	\$232,750.00	0.3%	\$0.00	NA								
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$227,334.78	0.3%	\$0.00	NA								
		STAUNTON FINANCIAL, INC	1	\$247,000.00	0.32%	\$0.00	NA								
		SUMMIT MORTGAGE	2	\$474,065.81	0.62%	\$0.00	NA								

		CORPORATION																	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,625.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$296,100.61	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$250,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$453,100.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$382,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$514,275.89	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	2	\$559,240.36	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$189,610.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,650.57	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$208,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$453,100.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$173,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,850.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,791.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$274,478.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$6,430,548.08	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,624.34	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$351,920.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL, LLC	1	\$341,871.62	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$438,238.95	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$349,331.35	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOIC, INC. DBA OWNIUM	1	\$284,561.19	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$447,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$332,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$229,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$381,923.89	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$275,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$255,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	\$429,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$236,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$450,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$19,143,348.63	100%	0	\$0.00												
3140H8RQ0		ALL WESTERN MORTGAGE, INC	1	\$168,486.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$449,599.69	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,642.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$207,999.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PERL MORTGAGE INC	1	\$232,906.37	0.86%	\$0.00	NA								
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$259,215.58	0.96%	\$0.00	NA								
		PROSPERITY HOME MORTGAGE, LLC	1	\$370,893.38	1.38%	\$0.00	NA								
		SIRVA MORTGAGE, INC	1	\$322,405.09	1.2%	\$0.00	NA								
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,000.00	1.04%	\$0.00	NA								
		TRADITION MORTGAGE, LLC	1	\$200,000.00	0.74%	\$0.00	NA								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,379,455.63	5.11%	\$0.00	NA								
Total			98	\$26,971,558.54	100%	\$0.00	0								
3140H8RR8		DAS ACQUISITION COMPANY, LLC	1	\$125,955.58	8.37%	\$0.00	NA								
		INLANTA MORTGAGE, INC	1	\$120,004.94	7.98%	\$0.00	NA								
		JPMORGAN CHASE BANK, N.A	10	\$1,258,308.00	83.65%	\$0.00	NA								
Total			12	\$1,504,268.52	100%	\$0.00	0								
3140H8RS6		JPMORGAN CHASE BANK, N.A	4	\$1,021,308.46	100%	\$0.00	NA								
Total			4	\$1,021,308.46	100%	\$0.00	0								
3140H8RT4		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,031.73	8.34%	\$0.00	NA								
		BELL BANK	1	\$168,601.96	8.47%	\$0.00	NA								
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$157,705.65	7.92%	\$0.00	NA								
		JPMORGAN CHASE BANK, N.A	8	\$1,338,689.73	67.24%	\$0.00	NA								
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$160,000.00	8.03%	\$0.00	NA								
Total			12	\$1,991,029.07	100%	\$0.00	0								
3140H8RU1		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$96,500.00	6.41%	\$0.00	NA								
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,100.00	5.99%	\$0.00	NA								
		JPMORGAN CHASE BANK, N.A	13	\$1,317,929.86	87.6%	\$0.00	NA								
Total			15	\$1,504,529.86	100%	\$0.00	0								
3140H8RV9		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,267.87	3.5%	\$0.00	NA								
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,932.09	3.71%	\$0.00	NA								
		CAPITAL CENTER L.L.C	1	\$193,265.05	3.68%	\$0.00	NA								
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,461.74	3.7%	\$0.00	NA								
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,160.93	3.77%	\$0.00	NA								
		GMH MORTGAGE SERVICES LLC	1	\$195,633.50	3.72%	\$0.00	NA								
		GREENTREE MORTGAGE COMPANY, L.P	1	\$178,774.79	3.4%	\$0.00	NA								
		GUARANTEED RATE, INC	3	\$544,258.10	10.35%	\$0.00	NA								
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,468.80	3.64%	\$0.00	NA								
		JPMORGAN CHASE BANK, N.A	5	\$944,259.06	17.96%	\$0.00	NA								
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$182,295.40	3.47%	\$0.00	NA								
		MORTGAGE INVESTORS GROUP	1	\$194,508.35	3.7%	\$0.00	NA								
		ON Q FINANCIAL, INC	1	\$178,769.59	3.4%	\$0.00	NA								
		PEOPLES BANK	1	\$192,490.75	3.66%	\$0.00	NA								
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$186,759.29	3.55%	\$0.00	NA								
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,508.35	3.7%	\$0.00	NA								
		RESOURCE FINANCIAL SERVICES, INC	1	\$186,982.43	3.56%	\$0.00	NA								
		RUOFF MORTGAGE COMPANY, INC	1	\$178,974.54	3.4%	\$0.00	NA								
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,150.00	3.79%	\$0.00	NA								
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,546.16	3.41%	\$0.00	NA								
		THE ANDERSON FINANCIAL GROUP, INC	1	\$184,267.87	3.5%	\$0.00	NA								
		WEST ONE CAPITAL GROUP INC	1	\$181,108.64	3.43%	\$0.00	NA								
Total			28	\$5,258,843.30	100%	\$0.00	0								
3140H8RW7		JPMORGAN CHASE BANK, N.A	12	\$1,583,829.01	100%	\$0.00	NA								
Total			12	\$1,583,829.01	100%	\$0.00	0								
3140H8RX5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	5.8%	\$0.00	NA								
		FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	6.59%	\$0.00	NA								
		JPMORGAN CHASE BANK, N.A	12	\$1,581,299.25	69.49%	\$0.00	NA								

		LEND SMART MORTGAGE, LLC	1	\$138,000.00	6.06%	0	\$0.00	NA												
		LENDUS, LLC	1	\$132,660.00	5.83%	0	\$0.00	NA												
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$141,628.90	6.23%	0	\$0.00	NA												
Total			17	\$2,275,588.15	100%	0	\$0.00													
3140H8RZ0		JPMORGAN CHASE BANK, N.A	14	\$2,289,931.39	100%	0	\$0.00	NA												
Total			14	\$2,289,931.39	100%	0	\$0.00													
3140HA3E8		FIRST NATIONAL BANK OF OMAHA	6	\$1,117,902.00	100%	0	\$0.00	NA												
Total			6	\$1,117,902.00	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													

		MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY																		
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$598,232.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$310,666.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$282,798.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER BANK MINNESOTA A CORPORATION	1	\$403,320.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,781.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$464,353.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$343,562.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST BANK	2	\$687,920.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	\$181,859.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TBI MORTGAGE COMPANY A CORPORATION	3	\$1,011,233.09	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,324.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$209,111.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$201,162.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,935.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	3	\$532,386.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY BANK A STATE CHARTERED BANK	1	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$329,189.85	0.51%	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	64	\$17,971,716.26	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$451,162.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$64,461,302.44	100%	0	\$0.00	NA												
3140HBF37		1ST PRIORITY MORTGAGE, INC	1	\$125,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,106.30	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,069.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$113,603.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	\$114,784.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,884.79	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CNB MORTGAGE COMPANY	1	\$142,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$116,800.00	1.47%	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	\$126,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$119,492.14	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$122,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDENWEST FEDERAL CREDIT UNION	2	\$216,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$95,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST BANK, A STATE	1	\$98,581.02	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANKING CORPORATION																		
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN	1	\$149,396.68	1.06%	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. A CORPORATION	1	\$131,452.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,698.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDENWEST FEDERAL CREDIT UNION	1	\$119,512.37	0.85%	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	\$129,471.31	0.92%	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	\$261,396.67	1.85%	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	\$270,271.31	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$123,830.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$119,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,515.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK, INC	1	\$145,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	2	\$272,276.95	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P	1	\$148,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$148,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$119,517.34	0.85%	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	\$121,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,280.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE, INC	1	\$111,544.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$123,743.16	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$679,915.12	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RABUN COUNTY BANK	1	\$127,405.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIMMONS BANK	1	\$141,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTH CENTRAL BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,631.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$130,442.77	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT HOME MORTGAGE LLC	1	\$133,853.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$119,517.34	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WALLICK + VOLK, INC	1	\$115,533.43	0.82%	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	51	\$6,835,803.69	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$14,104,423.42	100%	0	\$0.00	NA												
3140HBF60		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,639.40	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,961.50	2.68%	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	2	\$609,886.57	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$207,350.59	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$135,992.06	3.28%	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 A LIMITED LIABILITY COMPANY	2	\$453,511.09	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TBI MORTGAGE COMPANY A CORPORATION	1	\$377,195.79	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIUMPH BANK, A BANKING CORPORATION	1	\$368,369.85	8.89%	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	6	\$1,594,099.36	38.46%	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	\$315,459.90	2.53%	\$0.00	NA								
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,479.21	1.26%	\$0.00	NA								
		HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$169,749.55	1.36%	\$0.00	NA								
		HOWARD BANK A MARYLAND CORPORATION	1	\$167,763.29	1.35%	\$0.00	NA								
		HOWARD HANNA FINANCIAL SERVICES	1	\$156,434.27	1.26%	\$0.00	NA								
		HOWARD HANNA MORTGAGE SERVICES	1	\$167,663.43	1.35%	\$0.00	NA								
		HURON VALLEY FINANCIAL, INC	1	\$163,493.67	1.31%	\$0.00	NA								
		INLAND BANK AND TRUST, A CORPORATION	1	\$160,000.00	1.28%	\$0.00	NA								
		J.G. WENTWORTH HOME LENDING, LLC	1	\$167,752.50	1.35%	\$0.00	NA								
		LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$159,774.56	1.28%	\$0.00	NA								
		LUXURY MORTGAGE CORP. A CORPORATION	1	\$164,762.26	1.32%	\$0.00	NA								
		M/I FINANCIAL, LLC	1	\$159,764.29	1.28%	\$0.00	NA								
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$149,878.87	1.2%	\$0.00	NA								
		MORTGAGE NETWORK, INC	1	\$152,784.43	1.23%	\$0.00	NA								
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED OME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,753.42	1.4%	\$0.00	NA								
		NEW PENN FINANCIAL, LLC	1	\$161,082.25	1.29%	\$0.00	NA								
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$153,528.38	1.23%	\$0.00	NA								
		NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$163,735.64	1.31%	\$0.00	NA								
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,768.71	1.26%	\$0.00	NA								
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$161,000.00	1.29%	\$0.00	NA								
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$662,509.16	5.32%	\$0.00	NA								
		PROGRESS BANK + TRUST	2	\$307,745.94	2.47%	\$0.00	NA								
		RENASANT BANK A MISSISSIPPI CORPORATION	3	\$459,979.19	3.69%	\$0.00	NA								
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$170,964.96	1.37%	\$0.00	NA								
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,300.00	1.28%	\$0.00	NA								
		SKYLINE NATIONAL BANK	1	\$167,515.07	1.34%	\$0.00	NA								
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$152,779.55	1.23%	\$0.00	NA								
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$163,935.93	1.32%	\$0.00	NA								
		TOUCHSTONE BANK	1	\$164,756.92	1.32%	\$0.00	NA								
		TRIDENT MORTGAGE COMPANY LP	1	\$167,683.41	1.35%	\$0.00	NA								
		TROY BANK AND TRUST	1	\$174,284.14	1.4%	\$0.00	NA								
		WELLS FARGO BANK, N.A	13	\$2,080,244.28	16.7%	\$0.00	NA								
		WESBANCO BANK, INC	1	\$154,981.32	1.24%	\$0.00	NA								
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,573.56	1.36%	\$0.00	NA								
Total			77	\$12,456,706.76	100%	\$0.00	0								
3140HBFH6		1ST PRIORITY MORTGAGE, INC	2	\$319,379.57	0.27%	\$0.00	NA								
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.13%	\$0.00	NA								
		ABSM, LLC, A LIMITED LIABILITY COMPANY	1	\$155,690.00	0.13%	\$0.00	NA								
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$471,774.33	0.39%	\$0.00	NA								
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$324,590.58	0.27%	\$0.00	NA								
		ACOPIA, LLC A CORPORATION	1	\$166,000.00	0.14%	\$0.00	NA								
		ACOPIA, LLC, A CORPORATION	1	\$160,343.34	0.13%	\$0.00	NA								
		ALASKA USA MORTGAGE COMPANY LLC	1	\$165,786.32	0.14%	\$0.00	NA								
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,982.21	0.14%	\$0.00	NA								
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$171,458.73	0.14%	\$0.00	NA								
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$318,570.00	0.27%	\$0.00	NA								

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$169,500.00	0.14%	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC	1	\$152,516.20	0.13%	\$0.00	NA								
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.13%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$316,168.10	0.26%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$326,642.71	0.27%	\$0.00	NA								
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$160,000.00	0.13%	\$0.00	NA								
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$153,512.14	0.13%	\$0.00	NA								
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$152,000.00	0.13%	\$0.00	NA								
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$154,500.00	0.13%	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,700.00	0.13%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$166,500.00	0.14%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,280.75	0.14%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,778.77	0.14%	\$0.00	NA								
	AMERICAN HERITAGE CAPITAL, LP	1	\$156,000.00	0.13%	\$0.00	NA								
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,742.36	0.13%	\$0.00	NA								
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$154,201.25	0.13%	\$0.00	NA								
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$166,840.00	0.14%	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$169,371.54	0.14%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$319,673.65	0.27%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$151,792.36	0.13%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITED LIABILITY COMPANY	1	\$172,672.31	0.14%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,375.00	0.14%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,200.00	0.14%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,500.00	0.13%	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,091.41	0.13%	\$0.00	NA								
	AMRES CORPORATION A CORPORATION	1	\$161,781.78	0.13%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$993,556.53	0.83%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	2	\$325,375.01	0.27%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,720.00	0.14%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$327,050.00	0.27%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$311,748.97	0.26%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$343,706.95	0.29%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,400.00	0.14%	\$0.00	NA								
	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$153,500.00	0.13%	\$0.00	NA								

		AN ARIZONA CORPORATION																	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00									
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$167,960.00	0.14%	0	\$0.00	NA	0	\$0.00									
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00									
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,184.51	0.14%	0	\$0.00	NA	0	\$0.00									
		MORTGAGE ONE OF THE SOUTH, INC	1	\$151,355.42	0.13%	0	\$0.00	NA	0	\$0.00									
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,008.61	0.14%	0	\$0.00	NA	0	\$0.00									
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$307,050.16	0.26%	0	\$0.00	NA	0	\$0.00									
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$329,394.57	0.27%	0	\$0.00	NA	0	\$0.00									
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00									
		NASA FEDERAL CREDIT UNION	1	\$154,791.21	0.13%	0	\$0.00	NA	0	\$0.00									
		NBH BANK A COLORADO CORPORATION	1	\$160,778.19	0.13%	0	\$0.00	NA	0	\$0.00									
		NETWORK FUNDING, L.P	1	\$155,998.55	0.13%	0	\$0.00	NA	0	\$0.00									
		NETWORK FUNDING, LP	2	\$330,349.22	0.28%	0	\$0.00	NA	0	\$0.00									
		NEW PENN FINANCIAL, LLC	5	\$799,421.13	0.67%	0	\$0.00	NA	0	\$0.00									
		NJ LENDERS CORPORATION, A CORPORATION	1	\$164,777.74	0.14%	0	\$0.00	NA	0	\$0.00									
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$306,029.84	0.25%	0	\$0.00	NA	0	\$0.00									
		NORTH ALABAMA MORTGAGE INC	1	\$168,977.19	0.14%	0	\$0.00	NA	0	\$0.00									
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$320,697.34	0.27%	0	\$0.00	NA	0	\$0.00									
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,782.72	0.14%	0	\$0.00	NA	0	\$0.00									
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$321,269.13	0.27%	0	\$0.00	NA	0	\$0.00									
		NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$160,587.26	0.13%	0	\$0.00	NA	0	\$0.00									
		ON Q FINANCIAL INC	3	\$484,779.72	0.4%	0	\$0.00	NA	0	\$0.00									
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LAONPAL, A LIMITED LIABILITY COMPANY	1	\$162,281.11	0.14%	0	\$0.00	NA	0	\$0.00									
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$152,303.70	0.13%	0	\$0.00	NA	0	\$0.00									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$468,238.13	0.39%	0	\$0.00	NA	0	\$0.00									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,792.76	0.13%	0	\$0.00	NA	0	\$0.00									
		PATRIOT BANK A BANKING CORPORATION	1	\$161,553.12	0.13%	0	\$0.00	NA	0	\$0.00									
		PEACH STATE BANK AND TRUST	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00									
		PERL MORTGAGE INC	1	\$158,995.07	0.13%	0	\$0.00	NA	0	\$0.00									
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$162,538.00	0.14%	0	\$0.00	NA	0	\$0.00									
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,020.00	0.13%	0	\$0.00	NA	0	\$0.00									
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$329,038.85	0.27%	0	\$0.00	NA	0	\$0.00									
		PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,137.00	0.14%	0	\$0.00	NA	0	\$0.00									
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,547.53	0.13%	0	\$0.00	NA	0	\$0.00									
		PLATINUM MORTGAGE, INC	1	\$164,582.98	0.14%	0	\$0.00	NA	0	\$0.00									
		PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00									
		POLARIS HOME FUNDING CORP	2	\$312,991.79	0.26%	0	\$0.00	NA	0	\$0.00									
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$170,325.41	0.14%	0	\$0.00	NA	0	\$0.00									
		PRESIDENTIAL BANK, FSB	2	\$313,971.89	0.26%	0	\$0.00	NA	0	\$0.00									
		PRIMARY RESIDENTIAL	2	\$330,719.09	0.28%	0	\$0.00	NA	0	\$0.00									

		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$114,598.62	0.09%	\$0.00	NA								
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$275,644.73	0.21%	\$0.00	NA								
		FIRST LANDMARK BANK	1	\$124,839.10	0.09%	\$0.00	NA								
		FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.1%	\$0.00	NA								
		FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$127,743.76	0.1%	\$0.00	NA								
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$116,849.39	0.09%	\$0.00	NA								
		FIRST SECURITY BANCORP	1	\$135,200.74	0.1%	\$0.00	NA								
		FIRST SECURITY BANK	14	\$1,756,092.23	1.32%	\$0.00	NA								
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$937,444.50	0.7%	\$0.00	NA								
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$256,746.06	0.19%	\$0.00	NA								
		FIRST UNITED BANK AND TRUST COMPANY	1	\$115,850.68	0.09%	\$0.00	NA								
		FIRST UTAH BANK A CORPORATION	2	\$271,313.14	0.2%	\$0.00	NA								
		FIRST WESTERN TRUST BANK	1	\$149,802.47	0.11%	\$0.00	NA								
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$259,582.76	0.2%	\$0.00	NA								
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA								
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$125,933.95	0.09%	\$0.00	NA								
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$240,655.00	0.18%	\$0.00	NA								
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$271,116.95	0.2%	\$0.00	NA								
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$256,927.04	0.19%	\$0.00	NA								
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.11%	\$0.00	NA								
		GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$274,763.07	0.21%	\$0.00	NA								
		GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$147,805.11	0.11%	\$0.00	NA								
		GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF AOKLAHOMA	1	\$112,900.00	0.08%	\$0.00	NA								
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA								
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,453.00	0.08%	\$0.00	NA								
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$400,760.09	0.3%	\$0.00	NA								
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$385,147.42	0.29%	\$0.00	NA								
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$131,073.21	0.1%	\$0.00	NA								
		GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$290,702.54	0.22%	\$0.00	NA								
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$1,055,595.96	0.79%	\$0.00	NA								
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,328,917.17	1%	\$0.00	NA								
		GUARANTY MORTGAGE SERVICES LLC	1	\$149,805.33	0.11%	\$0.00	NA								
		GUILD MORTGAGE COMPANY	7	\$939,115.07	0.71%	\$0.00	NA								
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$142,212.48	0.11%	\$0.00	NA								
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,354.88	0.09%	\$0.00	NA								
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$385,427.01	0.29%	\$0.00	NA								
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,375.16	0.08%	\$0.00	NA								
		HALLMARK HOME	1	\$140,000.00	0.11%	\$0.00	NA								

		JG WENTWORTH HOME LENDING, LLC	1	\$112,125.00	0.08%	0	\$0.00	NA												
		JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$517,950.00	0.39%	0	\$0.00	NA												
		JLB CORPORATION DBA GOLEN OAK LENDING	1	\$149,600.00	0.11%	0	\$0.00	NA												
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA CORPORATION	1	\$126,500.00	0.1%	0	\$0.00	NA												
		K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$419,750.00	0.32%	0	\$0.00	NA												
		K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA												
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY CORPORATION	1	\$141,842.17	0.11%	0	\$0.00	NA												
		KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA												
		LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$121,600.00	0.09%	0	\$0.00	NA												
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,850.48	0.08%	0	\$0.00	NA												
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,400.00	0.11%	0	\$0.00	NA												
		LEGACYTEXAS BANK	1	\$135,624.58	0.1%	0	\$0.00	NA												
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA												
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$115,100.00	0.09%	0	\$0.00	NA												
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOOME LENDING A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA												
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.09%	0	\$0.00	NA												
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA												
		M I FINANCIAL, LLC	1	\$134,826.22	0.1%	0	\$0.00	NA												
		M/I FINANCIAL, LLC	1	\$135,816.80	0.1%	0	\$0.00	NA												
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$535,952.27	0.4%	0	\$0.00	NA												
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$388,078.81	0.29%	0	\$0.00	NA												
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$133,300.00	0.1%	0	\$0.00	NA												
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$127,005.73	0.1%	0	\$0.00	NA												
		MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$394,478.45	0.3%	0	\$0.00	NA												
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.11%	0	\$0.00	NA												
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$116,400.00	0.09%	0	\$0.00	NA												
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$254,444.25	0.19%	0	\$0.00	NA												
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$140,650.00	0.11%	0	\$0.00	NA												
		MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$146,900.00	0.11%	0	\$0.00	NA												
		MICHIGAN MUTUAL, INC	1	\$142,398.54	0.11%	0	\$0.00	NA												
		MIDWEST COMMUNITY BANK	1	\$149,797.94	0.11%	0	\$0.00	NA												
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA												
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$137,750.00	0.1%	0	\$0.00	NA												
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$267,815.93	0.2%	0	\$0.00	NA												
		MORTGAGE CAPITAL PARTNERS, INC	1	\$150,000.00	0.11%	0	\$0.00	NA												
		MORTGAGE CENTRAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,334.32	0.08%	0	\$0.00	NA												
		MORTGAGE FINANCIAL	2	\$277,920.00	0.21%	0	\$0.00	NA												

	ASSURANCE FINANCIAL GROUP LLC	12	\$3,614,350.95	0.14%	0	\$0.00	NA								
	ATLANTCI PACIFIC FUNDING A CALIFORNIA CORPORATION	1	\$434,427.17	0.02%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$969,961.28	0.04%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,997,907.38	0.08%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,555.67	0.02%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	13	\$4,326,036.55	0.17%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,825,583.56	0.07%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,940.00	0.02%	0	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,414,118.30	0.09%	0	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC DBA ACM LCC OF NC A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.01%	0	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,126.20	0.03%	0	\$0.00	NA								
	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA								
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$206,910.00	0.01%	0	\$0.00	NA								
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$761,297.37	0.03%	0	\$0.00	NA								
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,307.44	0.03%	0	\$0.00	NA								
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$691,534.49	0.03%	0	\$0.00	NA								
	AVADIAN CREDIT UNION	5	\$1,588,387.76	0.06%	0	\$0.00	NA								
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA								
	BANCFIRST	3	\$833,926.12	0.03%	0	\$0.00	NA								
	BANK 34 A FEDERAL BANK	1	\$349,539.10	0.01%	0	\$0.00	NA								
	BANK 34, A FEDERAL BANK	2	\$514,366.76	0.02%	0	\$0.00	NA								
	BANK OF ENGLAND A CORPORATION	18	\$5,096,632.09	0.2%	0	\$0.00	NA								
	BANK OF ENGLAND, A CORPORATION	4	\$1,028,094.77	0.04%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,711.66	0.01%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$614,146.66	0.02%	0	\$0.00	NA								
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA								
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$691,919.06	0.03%	0	\$0.00	NA								
	BANK OF THE PACIFIC A CORPORATION	1	\$299,595.89	0.01%	0	\$0.00	NA								
	BANK OF THE PACIFIC, A CORPORATION	2	\$413,639.46	0.02%	0	\$0.00	NA								
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$389,486.43	0.02%	0	\$0.00	NA								
	BANK OF UTAH A UTAH CORPORATION	1	\$250,869.21	0.01%	0	\$0.00	NA								
	BANK'34 A FEDERAL BANK	1	\$288,000.00	0.01%	0	\$0.00	NA								
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	\$615,509.68	0.02%	0	\$0.00	NA								
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$383,470.95	0.01%	0	\$0.00	NA								
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	\$883,498.85	0.03%	0	\$0.00	NA								
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$392,182.88	0.02%	0	\$0.00	NA								
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,446.69	0.02%	0	\$0.00	NA								
	BANKPLUS A CORPORATION	1	\$452,489.67	0.02%	0	\$0.00	NA								
	BANKPLUS, A CORPORATION	1	\$452,516.75	0.02%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,020,452.45	0.12%	0	\$0.00	NA								
	BARR GROUP, INC	1	\$384,726.36	0.01%	0	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$500,907.69	0.02%	0	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$976,666.47	0.04%	0	\$0.00	NA								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,973.72	0.01%	0	\$0.00	NA								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	17	\$6,211,471.02	0.24%	0	\$0.00	NA								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,721,507.53	0.07%	0	\$0.00	NA								
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$781,328.29	0.03%	0	\$0.00	NA								
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$209,996.74	0.01%	0	\$0.00	NA								
	BAY VALLEY MORTGAGE GROUP	2	\$1,047,305.00	0.04%	0	\$0.00	NA								
	BAY-VALLEY MORTGAGE GROUP	4	\$1,990,684.99	0.08%	0	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$251,250.00	0.01%	0	\$0.00	NA								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	3	\$818,573.34	0.03%	0	\$0.00	NA								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	7	\$1,941,580.83	0.08%	0	\$0.00	NA								
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW ABANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA								
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	10	\$3,459,901.39	0.13%	0	\$0.00	NA								
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	5	\$1,353,439.21	0.05%	0	\$0.00	NA								

	CLM MORTGAGE LLC	7	\$2,463,587.36	0.1%	0	\$0.00	NA								
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,586.68	0.01%	0	\$0.00	NA								
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$651,606.67	0.03%	0	\$0.00	NA								
	CMAC LENDING A CALIFORNIA CORPORATION	1	\$675,000.00	0.03%	0	\$0.00	NA								
	COASTAL FUNDING S.L.C, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$361,000.00	0.01%	0	\$0.00	NA								
	COASTAL FUNDING S.L.C, INC. DBA PACIFIC TRUST MORTGAE A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA								
	COASTAL FUNDING S.L.C, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$437,200.00	0.02%	0	\$0.00	NA								
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,250.00	0.01%	0	\$0.00	NA								
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$265,123.27	0.01%	0	\$0.00	NA								
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	4	\$1,216,274.84	0.05%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$452,516.75	0.02%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$373,019.22	0.01%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$235,709.82	0.01%	0	\$0.00	NA								
	COMMERCE HOME MORTRGAGE, A CALIFORNIA CORPORATION	1	\$519,360.62	0.02%	0	\$0.00	NA								
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	\$507,683.96	0.02%	0	\$0.00	NA								
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	2	\$480,015.75	0.02%	0	\$0.00	NA								
	COMMONWEALTH MORTGAGE OF TEXAS LP, LIMITED PARTNERSHIP	1	\$213,087.66	0.01%	0	\$0.00	NA								
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$741,506.67	0.03%	0	\$0.00	NA								
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,273,600.91	0.05%	0	\$0.00	NA								
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,029,700.00	0.04%	0	\$0.00	NA								
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$491,950.00	0.02%	0	\$0.00	NA								
	COMMUNITY MORTGAGE CORPORATION	3	\$811,900.00	0.03%	0	\$0.00	NA								
	COMPASS MORTGAGE, INC	3	\$935,005.99	0.04%	0	\$0.00	NA								
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$733,241.39	0.03%	0	\$0.00	NA								
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$519,909.68	0.02%	0	\$0.00	NA								
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$599,209.89	0.02%	0	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION	1	\$351,557.13	0.01%	0	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$815,200.00	0.03%	0	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$1,189,220.83	0.05%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC	2	\$544,914.75	0.02%	0	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$985,560.66	0.04%	0	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$379,476.46	0.01%	0	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,395,083.67	0.05%	0	\$0.00	NA								
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA								
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	4	\$1,354,395.89	0.05%	0	\$0.00	NA								
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$279,200.00	0.01%	0	\$0.00	NA								
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$666,351.15	0.03%	0	\$0.00	NA								
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,639,920.42	0.06%	0	\$0.00	NA								
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$204,747.93	0.01%	0	\$0.00	NA								
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	2	\$450,987.27	0.02%	0	\$0.00	NA								
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	2	\$727,454.28	0.03%	0	\$0.00	NA								
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	3	\$971,538.42	0.04%	0	\$0.00	NA								
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA								
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$1,037,190.94	0.04%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	19	\$5,806,972.81	0.22%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	65	\$20,496,301.38	0.79%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$290,825.16	0.01%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	38	\$12,096,683.62	0.47%	0	\$0.00	NA								
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,606.00	0.01%	0	\$0.00	NA								
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	\$1,131,183.16	0.04%	0	\$0.00	NA								
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$216,400.00	0.01%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,377.55	0.01%	0	\$0.00	NA								

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$807,936.62	0.03%	0	\$0.00	NA								
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$2,626,841.06	0.1%	0	\$0.00	NA								
	DATA MORTGAGE, INC. DBA ESSEX MORATGAGE A CALIFORNIA CORPORATION	1	\$383,200.00	0.01%	0	\$0.00	NA								
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	8	\$2,977,957.38	0.12%	0	\$0.00	NA								
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$727,500.00	0.03%	0	\$0.00	NA								
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$653,494.87	0.03%	0	\$0.00	NA								
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$244,350.00	0.01%	0	\$0.00	NA								
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	4	\$1,734,438.74	0.07%	0	\$0.00	NA								
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,718.18	0.01%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$827,919.48	0.03%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$553,042.93	0.02%	0	\$0.00	NA								
	DESIGN MORTGAGE GROUP, INC. TEXAS CORPORATION	1	\$380,997.62	0.01%	0	\$0.00	NA								
	DEVELOPER'S MORTGAGE COMPANY	2	\$745,360.17	0.03%	0	\$0.00	NA								
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$406,988.50	0.02%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	4	\$1,049,401.36	0.04%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	192	\$52,605,307.79	2.03%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$250,915.00	0.01%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD LP	1	\$387,656.35	0.01%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. L.P	5	\$1,882,473.57	0.07%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	26	\$8,561,912.44	0.33%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$212,538.00	0.01%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LP	8	\$2,952,464.63	0.11%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., L.P	12	\$3,787,446.50	0.15%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD.LP	1	\$329,225.66	0.01%	0	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$227,692.88	0.01%	0	\$0.00	NA								
	DIGNIFIED HOME LOANS, LLC	3	\$1,381,452.99	0.05%	0	\$0.00	NA								
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$249,535.65	0.01%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,942.78	0.01%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	11	\$3,644,075.24	0.14%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	\$2,075,793.76	0.08%	0	\$0.00	NA								
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$229,197.79	0.01%	0	\$0.00	NA								
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$206,055.00	0.01%	0	\$0.00	NA								
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA								
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$270,850.90	0.01%	0	\$0.00	NA								
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA								
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	2	\$519,816.88	0.02%	0	\$0.00	NA								
	DYBN FINANCIAL CORP. DBA MORTGAN FINANCIAL AN S CORPORATION	1	\$446,016.91	0.02%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$220,528.51	0.01%	0	\$0.00	NA								
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$690,998.87	0.03%	0	\$0.00	NA								
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$263,500.00	0.01%	0	\$0.00	NA								
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	4	\$932,718.33	0.04%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,032,134.67	0.04%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,511,749.72	0.1%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$2,118,941.93	0.08%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	14	\$4,272,848.00	0.17%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,334,736.70	0.17%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$386,866.26	0.01%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC OF CALIFORNIA	1	\$461,243.00	0.02%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,095,856.67	0.12%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,470.19	0.01%	0	\$0.00	NA								
	EAGLEBANK A CORPORATION	2	\$659,150.43	0.03%	0	\$0.00	NA								
	ECOM MORTGAGE, INC. A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	NA								
	ECOM MORTGAGE, INC., A CORPORATION	3	\$1,244,782.72	0.05%	0	\$0.00	NA								
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA								
	ENTERPRISE BANK	1	\$256,454.09	0.01%	0	\$0.00	NA								
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	2	\$528,000.00	0.02%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$225,000.00	0.01%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD, LIMITED	1	\$300,130.51	0.01%	0	\$0.00	NA								

	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	3	\$1,234,341.57	0.05%	0	\$0.00	NA								
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$725,641.43	0.03%	0	\$0.00	NA								
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$305,155.32	0.01%	0	\$0.00	NA								
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	28	\$10,166,455.82	0.39%	0	\$0.00	NA								
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$802,927.58	0.03%	0	\$0.00	NA								
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$625,205.53	0.02%	0	\$0.00	NA								
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,141.93	0.09%	0	\$0.00	NA								
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,100.00	0.01%	0	\$0.00	NA								
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$899,225.00	0.03%	0	\$0.00	NA								
	FC LENDING LTD	1	\$331,037.46	0.01%	0	\$0.00	NA								
	FC LENDING, LTD	2	\$504,813.87	0.02%	0	\$0.00	NA								
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$274,749.41	0.01%	0	\$0.00	NA								
	FEMBI MORTGAGE A CORPORATION	1	\$206,695.48	0.01%	0	\$0.00	NA								
	FIDELITY BANK A SAVINGS BANK	8	\$2,716,416.44	0.11%	0	\$0.00	NA								
	FIDELITY BANK IOWA BANKING CORPORATION	4	\$1,255,730.00	0.05%	0	\$0.00	NA								
	FIDELITY BANK, A SAVINGS BANK	2	\$503,013.83	0.02%	0	\$0.00	NA								
	FIDELITY BANK, IOWA BANKING CORPORATION	3	\$1,100,460.00	0.04%	0	\$0.00	NA								
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$363,152.93	0.01%	0	\$0.00	NA								
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$599,227.66	0.02%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,109,333.98	0.08%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$827,100.00	0.03%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,148,217.71	0.04%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,653.81	0.01%	0	\$0.00	NA								
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$809,807.14	0.03%	0	\$0.00	NA								
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$315,611.45	0.01%	0	\$0.00	NA								
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	2	\$541,133.82	0.02%	0	\$0.00	NA								
	FIRST ADVANTAGE BANK BANK	1	\$243,678.69	0.01%	0	\$0.00	NA								
	FIRST AMERICAN BANK	1	\$217,050.23	0.01%	0	\$0.00	NA								
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$402,500.00	0.02%	0	\$0.00	NA								
	FIRST BANK	52	\$16,024,108.49	0.62%	0	\$0.00	NA								
	FIRST BANK A BANKING CORPORATION	1	\$239,341.51	0.01%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	11	\$3,209,668.63	0.12%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,030,996.05	0.04%	0	\$0.00	NA								
	FIRST CHOICE LENDING GROUP LP	1	\$223,049.89	0.01%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC	1	\$254,000.00	0.01%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,863,285.09	0.07%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$359,504.02	0.01%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	22	\$8,205,392.56	0.32%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	17	\$6,040,173.87	0.23%	0	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION	1	\$339,581.94	0.01%	0	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	15	\$4,360,530.37	0.17%	0	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	13	\$3,796,414.59	0.15%	0	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORTATION A CORPORATION	1	\$281,029.44	0.01%	0	\$0.00	NA								
	FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$791,865.21	0.03%	0	\$0.00	NA								
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$228,000.00	0.01%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$786,377.85	0.03%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	7	\$2,165,038.41	0.08%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	5	\$1,161,395.16	0.04%	0	\$0.00	NA								
	FIRST CONTINENTAL MORTGAGE, LP	1	\$323,582.94	0.01%	0	\$0.00	NA								
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$287,391.49	0.01%	0	\$0.00	NA								
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$216,733.18	0.01%	0	\$0.00	NA								
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$322,103.46	0.01%	0	\$0.00	NA								
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$234,897.24	0.01%	0	\$0.00	NA								
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$384,531.32	0.01%	0	\$0.00	NA								
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$209,717.12	0.01%	0	\$0.00	NA								

	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS EQUITY MORTGAGE	1	\$423,515.70	0.02%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	4	\$1,298,696.52	0.05%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,774,393.51	0.07%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST E	1	\$452,475.75	0.02%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$451,328.23	0.02%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	2	\$650,993.79	0.03%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	2	\$578,400.00	0.02%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,470.00	0.01%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, A FSB	5	\$1,191,919.69	0.05%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK AN AKANSAS CORPORATION	1	\$349,549.47	0.01%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$248,198.86	0.01%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK NA	3	\$917,868.65	0.04%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$411,045.20	0.02%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, N.A	2	\$651,716.00	0.03%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, NA	3	\$916,613.11	0.04%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0												
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$283,109.41	0.01%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$455,156.81	0.02%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$343,526.06	0.01%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$909,014.80	0.04%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,150.00	0.01%	0	\$0.00	NA	0												
	FIRST HOME BANK A STATE CHARTERED BANK	5	\$1,896,447.92	0.07%	0	\$0.00	NA	0												
	FIRST HOME BANK, A STATE CHARTERED BANK	2	\$563,244.25	0.02%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$646,000.00	0.02%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$360,418.85	0.01%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$293,738.38	0.01%	0	\$0.00	NA	0												
	FIRST HOPE BANK NA	1	\$226,893.95	0.01%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	7	\$2,434,715.00	0.09%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,448,880.86	0.06%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA. AN IDIANA CHARTERED BANK	1	\$269,600.00	0.01%	0	\$0.00	NA	0												
	FIRST LANDMARK BANK	1	\$241,688.49	0.01%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	2	\$456,100.42	0.02%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,600.00	0.01%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$269,100.00	0.01%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	2	\$561,072.23	0.02%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GRANBURY	1	\$425,039.55	0.02%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$241,281.85	0.01%	0	\$0.00	NA	0												
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$424,800.00	0.02%	0	\$0.00	NA	0												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,669,239.14	0.34%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,341,987.56	0.17%	0	\$0.00	NA	0												
	FIRST SECURITY BANK	9	\$2,853,762.37	0.11%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES MISSOURI	1	\$286,733.24	0.01%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$1,183,811.21	0.05%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$940,390.15	0.04%	0	\$0.00	NA	0												
	FIRST UNITED BANK	1	\$297,741.24	0.01%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$612,074.10	0.02%	0	\$0.00	NA	0												
	FIRST WESTERN TRUST BANK	7	\$2,378,418.26	0.09%	0	\$0.00	NA	0												
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$380,341.48	0.01%	0	\$0.00	NA	0												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA	0												
	FIRSTBANK	15	\$4,506,269.85	0.17%	0	\$0.00	NA	0												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	0												
	FIVE STAR CREDIT UNION	1	\$299,171.90	0.01%	0	\$0.00	NA	0												
	FLANAGAN STATE BANK, A CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	0												
	FLANAGAN STATE BANK, AN ILLINOIS	1	\$242,052.00	0.01%	0	\$0.00	NA	0												

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$431,364.01	0.02%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE COMPANY, L.P	7	\$2,191,534.24	0.08%	0	\$0.00	NA	0												
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$230,400.00	0.01%	0	\$0.00	NA	0												
	GRIFFIN FUNDING INC	1	\$594,000.00	0.02%	0	\$0.00	NA	0												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,225.17	0.01%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	2	\$514,926.68	0.02%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,958.98	0.03%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,451.25	0.02%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.02%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,239,749.07	0.2%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMIETD LIABILITY COMPANY	1	\$274,138.53	0.01%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,229,179.14	0.12%	0	\$0.00	NA	0												
	GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,358,076.68	0.09%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	13	\$4,476,805.24	0.17%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$250,941.06	0.01%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	38	\$11,800,151.37	0.46%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,796,892.60	0.3%	0	\$0.00	NA	0												
	GUARANTY BANK + TRUST, NA	1	\$267,530.90	0.01%	0	\$0.00	NA	0												
	GUARANTY BANK AND TRUST, N.A	1	\$453,100.00	0.02%	0	\$0.00	NA	0												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$182,223.80	0.01%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	4	\$1,429,048.69	0.06%	0	\$0.00	NA	0												
	GUARDHILL FINANCIAL CORP	1	\$452,475.75	0.02%	0	\$0.00	NA	0												
	GUARDHILL FINANCIAL CORPORATION	1	\$415,920.00	0.02%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	31	\$9,454,967.94	0.37%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,257,307.82	0.05%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$761,932.78	0.03%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	8	\$2,574,729.62	0.1%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMIETD LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$636,316.63	0.02%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$242,886.94	0.01%	0	\$0.00	NA	0												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$244,484.89	0.01%	0	\$0.00	NA	0												
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	0.01%	0	\$0.00	NA	0												
	HARTFORD FUNDING LTD, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
	HELPRINGER MORTGAGE SERVICES INC A CORPORATION	1	\$255,655.16	0.01%	0	\$0.00	NA	0												
	HERITAGE BANK	1	\$340,000.00	0.01%	0	\$0.00	NA	0												
	HIGHLAND HOMELOANS LLC	2	\$651,932.70	0.03%	0	\$0.00	NA	0												
	HIGHLAND HOMELOANS, LLC	5	\$1,829,512.99	0.07%	0	\$0.00	NA	0												
	HIGHLANDS STATE BANK A STATE BANK	3	\$1,217,095.50	0.05%	0	\$0.00	NA	0												
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,342,029.30	0.05%	0	\$0.00	NA	0												
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$503,336.31	0.02%	0	\$0.00	NA	0												
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$1,662,988.06	0.06%	0	\$0.00	NA	0												
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0												
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	2	\$745,214.18	0.03%	0	\$0.00	NA	0												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$355,531.20	0.01%	0	\$0.00	NA	0												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$453,100.00	0.02%	0	\$0.00	NA	0												
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$680,223.26	0.03%	0	\$0.00	NA	0												
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	\$1,829,182.56	0.07%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,838,291.57	0.07%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	\$2,359,884.12	0.09%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	11	\$3,286,032.85	0.13%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	\$2,638,030.97	0.1%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,655.72	0.01%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$370,543.82	0.01%	0	\$0.00	NA	0												
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$538,337.25	0.02%	0	\$0.00	NA	0												
	HOMEPATH LENDING INC., A CALIFORNIA CORPORATION	1	\$292,889.42	0.01%	0	\$0.00	NA	0												
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$547,583.88	0.02%	0	\$0.00	NA	0												
	HOMESALE MORTGAGE, LLC A LIMITED	1	\$234,497.75	0.01%	0	\$0.00	NA	0												

	LIABILITY COMPANY																			
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$435,374.08	0.02%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC	1	\$351,445.96	0.01%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	25	\$7,153,056.21	0.28%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$628,595.92	0.02%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$228,800.00	0.01%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$416,705.91	0.02%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,200.00	0.01%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,992.23	0.01%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	\$2,019,445.40	0.08%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,585.19	0.01%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$519,791.24	0.02%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,536.37	0.01%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,286.44	0.01%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$435,425.85	0.02%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,503,921.00	0.06%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$1,368,624.23	0.05%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,400.00	0.01%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	8	\$2,433,758.11	0.09%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC A LICENSES LENDER	1	\$293,900.00	0.01%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	9	\$2,896,193.32	0.11%	0	\$0.00	NA	0												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$377,704.96	0.01%	0	\$0.00	NA	0												
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	\$1,023,040.69	0.04%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,291,968.86	0.05%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$609,483.25	0.02%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$451,698.27	0.02%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$400,422.01	0.02%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$208,293.57	0.01%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$205,000.00	0.01%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$307,585.12	0.01%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	9	\$2,855,246.56	0.11%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$531,267.05	0.02%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$239,000.00	0.01%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$324,452.37	0.01%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$387,500.56	0.01%	0	\$0.00	NA	0												
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,166,562.33	0.05%	0	\$0.00	NA	0												
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$344,700.00	0.01%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	3	\$797,436.82	0.03%	0	\$0.00	NA	0												
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$629,950.30	0.02%	0	\$0.00	NA	0												
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,240,392.69	0.05%	0	\$0.00	NA	0												
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$443,401.92	0.02%	0	\$0.00	NA	0												
	HOWARD BANK A MARYLAND CORPORATION	4	\$1,028,990.59	0.04%	0	\$0.00	NA	0												
	HOWARD BANK, A CORPORATION	1	\$400,082.45	0.02%	0	\$0.00	NA	0												
	HOWARD BANK, A MARYLAND CORPORATION	3	\$974,898.00	0.04%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICE	1	\$235,924.50	0.01%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICES	24	\$6,718,083.97	0.26%	0	\$0.00	NA	0												
	HUNT MORTGAGE CORPORATION	1	\$230,134.54	0.01%	0	\$0.00	NA	0												

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$862,589.46	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	4	\$1,033,916.59	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
IAPPROVE LENDING	1	\$419,446.92	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$2,318,200.23	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$864,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE	5	\$1,647,834.21	0.06%	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, A LOUISIANA STATE CHARTERED BANK	9	\$2,671,065.49	0.1%	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	\$299,260.76	0.01%	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 A LOUISIANA STATE CHARTERED BANK	1	\$305,606.11	0.01%	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, A LOUISIANA STATE CHARTERED BANK	4	\$1,192,660.55	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE	5	\$1,811,334.11	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	8	\$2,345,224.21	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	30	\$9,566,392.12	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUSIANA STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	18	\$5,242,891.30	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
IBERIBANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$684,597.30	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$298,209.62	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
IDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$287,595.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INDEPENDENT BANK	15	\$4,257,099.98	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INFINITY MORTGAGE HOLDINGS LLC	2	\$513,097.11	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$449,407.42	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	2	\$680,016.77	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INLANTA MORTGAGE, INC	12	\$3,225,504.71	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES	1	\$447,410.05	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INSPIRE HOME LOANS INC	5	\$1,379,080.62	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$213,736.87	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	5	\$2,058,623.17	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,273,991.28	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTERCAP LENDING INC	3	\$1,300,065.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$551,788.81	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$791,308.38	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$695,481.66	0.03%	1	\$256,464.91	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	1	\$256,464.91	NA	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$244,185.27	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$577,289.31	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,107,282.31	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$319,107.15	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$647,022.93	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	3	\$913,101.32	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$452,489.66	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	\$637,565.91	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$447,350.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	31	\$8,820,867.90	0.34%	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 A STATE CHARTERED CREDIT UNION	2	\$796,403.34	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
JFK FINANCIAL INC A STATE CHARTERED CORPORATION	1	\$211,239.94	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	8	\$2,344,535.53	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN LENDING	1	\$323,601.62	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	9	\$2,445,263.34	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
JMAC LENDING, INC	27	\$9,758,278.88	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$223,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,695.65	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,015,951.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	25	\$8,505,973.20	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,350.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC.,	15	\$4,779,913.87	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0

MORTGAGE A CORPORATION															
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$604,300.00	0.02%	0	\$0.00	NA									
LUXURY MORTGAGE CORP	1	\$211,727.10	0.01%	0	\$0.00	NA									
LUXURY MORTGAGE CORP A CORPORATION	1	\$318,339.70	0.01%	0	\$0.00	NA									
LUXURY MORTGAGE CORP., A CORPORATION	2	\$656,243.15	0.03%	0	\$0.00	NA									
M AND T BANK, A CORPORATION	1	\$452,003.99	0.02%	0	\$0.00	NA									
M I FINANCIAL LLC	1	\$351,515.86	0.01%	0	\$0.00	NA									
M I FINANCIAL, LLC	11	\$3,227,321.28	0.12%	0	\$0.00	NA									
M+T BANK	1	\$452,403.47	0.02%	0	\$0.00	NA									
M+T BANK A CORPORATION	6	\$1,676,943.15	0.06%	0	\$0.00	NA									
M/I FINANCIAL, LLC	25	\$8,081,008.18	0.31%	0	\$0.00	NA									
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$1,678,973.47	0.06%	0	\$0.00	NA									
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,884.77	0.01%	0	\$0.00	NA									
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$225,000.00	0.01%	0	\$0.00	NA									
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,423,189.03	0.06%	0	\$0.00	NA									
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,500.00	0.01%	0	\$0.00	NA									
MAINSTREET MORTGAGE, INC	1	\$226,920.64	0.01%	0	\$0.00	NA									
MANDT BANK, A CORPORATION	1	\$530,316.48	0.02%	0	\$0.00	NA									
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$677,500.00	0.03%	0	\$0.00	NA									
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,248,667.08	0.09%	0	\$0.00	NA									
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$237,700.56	0.01%	0	\$0.00	NA									
MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$210,229.04	0.01%	0	\$0.00	NA									
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA									
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%	0	\$0.00	NA									
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA									
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,083,373.82	0.04%	0	\$0.00	NA									
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$526,273.94	0.02%	0	\$0.00	NA									
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$215,001.88	0.01%	0	\$0.00	NA									
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$312,000.00	0.01%	0	\$0.00	NA									
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.01%	0	\$0.00	NA									
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITE LIABILITY COMPANY	1	\$448,000.00	0.02%	0	\$0.00	NA									
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	3	\$803,610.00	0.03%	0	\$0.00	NA									
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	6	\$1,637,855.11	0.06%	0	\$0.00	NA									
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$683,005.07	0.03%	0	\$0.00	NA									
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$864,976.69	0.03%	0	\$0.00	NA									
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,615,943.99	0.06%	0	\$0.00	NA									
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,492,653.17	0.06%	0	\$0.00	NA									
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$902,367.20	0.03%	0	\$0.00	NA									
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,395,689.86	0.05%	0	\$0.00	NA									
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,348.16	0.04%	0	\$0.00	NA									
MDC FINANCIAL SERVICE GROUP, INC	2	\$869,100.00	0.03%	0	\$0.00	NA									
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,741,846.72	0.07%	0	\$0.00	NA									
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$2,382,279.02	0.09%	0	\$0.00	NA									
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$311,000.00	0.01%	0	\$0.00	NA									
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA									
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$712,749.78	0.03%	0	\$0.00	NA									
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA									
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$631,250.00	0.02%	0	\$0.00	NA									
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,051,810.86	0.04%	0	\$0.00	NA									
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	6	\$1,734,692.55	0.07%	0	\$0.00	NA									
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,489.16	0.01%	0	\$0.00	NA									
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,093.08	0.02%	0	\$0.00	NA									
METHOD MORTGAGE, LLC	1	\$329,565.44	0.01%	0	\$0.00	NA									

	MICHIGAN MUTUAL INC	1	\$291,615.48	0.01%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	12	\$4,029,203.72	0.16%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$323,601.62	0.01%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$767,261.09	0.03%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	3	\$752,526.54	0.03%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	5	\$1,688,455.24	0.07%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$229,490.39	0.01%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$477,203.73	0.02%	0	\$0.00	NA	0												
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$540,338.81	0.02%	0	\$0.00	NA	0												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$447,449.15	0.02%	0	\$0.00	NA	0												
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	3	\$757,418.31	0.03%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	14	\$4,259,307.34	0.16%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,365,095.95	0.05%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$399,496.74	0.02%	0	\$0.00	NA	0												
	MILEND, INC A GEORGIA CORPORATION	1	\$365,528.88	0.01%	0	\$0.00	NA	0												
	MILEND, INC. A GEORGIA CORPORATION	6	\$1,790,040.63	0.07%	0	\$0.00	NA	0												
	MILEND, INC., A GEORGIA CORPORATION	1	\$200,735.31	0.01%	0	\$0.00	NA	0												
	MK LENDING CORP A CORPORATION	3	\$1,783,577.14	0.07%	0	\$0.00	NA	0												
	MK LENDING CORP., A CORPORATION	2	\$792,345.72	0.03%	0	\$0.00	NA	0												
	MK LENDING CORPORATION, A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0												
	MNET MORTGAGE CORP	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$547,914.46	0.02%	0	\$0.00	NA	0												
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$425,476.20	0.02%	0	\$0.00	NA	0												
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,555.91	0.01%	0	\$0.00	NA	0												
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$452,516.75	0.02%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	6	\$1,713,195.87	0.07%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	7	\$1,625,057.46	0.06%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$572,682.77	0.02%	0	\$0.00	NA	0												
	MORRIS BANK	1	\$230,688.83	0.01%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	11	\$3,086,022.99	0.12%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$286,837.78	0.01%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$222,320.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	2	\$478,293.53	0.02%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$250,761.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	6	\$1,523,680.29	0.06%	0	\$0.00	NA	0												
	MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$674,150.75	0.03%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$254,286.95	0.01%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$216,750.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$257,014.10	0.01%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$243,685.92	0.01%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$316,499.34	0.01%	0	\$0.00	NA	0												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$623,490.37	0.02%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,750,849.28	0.07%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,145,307.51	0.04%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$1,731,119.92	0.07%	0	\$0.00	NA	0												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$305,250.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE NETWORK INC	1	\$304,108.04	0.01%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	47	\$15,417,672.48	0.6%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,632.80	0.01%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,210,613.59	0.05%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A	2	\$560,260.50	0.02%	0	\$0.00	NA	0												

MISSOURI LIMITED LIABILITY COMPANY															
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$616,800.00	0.02%	0	\$0.00	NA									
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA									
MORTGAGE TRUST INC	3	\$1,199,866.66	0.05%	0	\$0.00	NA									
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$214,716.88	0.01%	0	\$0.00	NA									
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$251,860.28	0.01%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,365,180.29	0.05%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$802,020.00	0.03%	0	\$0.00	NA									
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORAITON	1	\$204,300.00	0.01%	0	\$0.00	NA									
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$859,573.07	0.03%	0	\$0.00	NA									
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$398,985.75	0.02%	0	\$0.00	NA									
MOUNTAIN WEST FINANCIAL, INC	1	\$343,567.19	0.01%	0	\$0.00	NA									
MSA MORTGAGE, LLC A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	\$315,574.34	0.01%	0	\$0.00	NA									
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,690.02	0.01%	0	\$0.00	NA									
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$306,006.25	0.01%	0	\$0.00	NA									
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$239,285.41	0.01%	0	\$0.00	NA									
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	2	\$734,473.23	0.03%	0	\$0.00	NA									
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	\$1,085,165.00	0.04%	0	\$0.00	NA									
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$243,332.00	0.01%	0	\$0.00	NA									
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00	NA									
NATIONS DIRECT MORTGAGE LLC	3	\$807,007.02	0.03%	0	\$0.00	NA									
NATIONS RELIABLE LENDING, LLC	13	\$3,813,091.53	0.15%	0	\$0.00	NA									
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$496,200.00	0.02%	0	\$0.00	NA									
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$283,135.06	0.01%	0	\$0.00	NA									
NBKC BANK A KANSAS STATE BANK	4	\$1,517,595.35	0.06%	0	\$0.00	NA									
NBKC BANK, A KANSAS STATE BANK	4	\$1,306,137.80	0.05%	0	\$0.00	NA									
NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$233,292.38	0.01%	0	\$0.00	NA									
NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$723,320.75	0.03%	0	\$0.00	NA									
NEIGHBORHOOD LOANS, INC. A CORPORATION	7	\$1,802,398.76	0.07%	0	\$0.00	NA									
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$919,389.40	0.04%	0	\$0.00	NA									
NETWORK FUNDING, L.P	1	\$452,000.00	0.02%	0	\$0.00	NA									
NETWORK FUNDING, LP	11	\$3,234,500.07	0.13%	0	\$0.00	NA									
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$573,226.81	0.02%	0	\$0.00	NA									
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$270,265.45	0.01%	0	\$0.00	NA									
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$203,472.00	0.01%	0	\$0.00	NA									
NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$234,184.13	0.01%	0	\$0.00	NA									
NEW PENN FINANCIAL, LLC	30	\$9,271,657.88	0.36%	0	\$0.00	NA									
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$234,025.89	0.01%	0	\$0.00	NA									
NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPANY CFL MB 0006897	1	\$430,372.31	0.02%	0	\$0.00	NA									
NEWDOMINION BANK A BANKING CORPORATION	3	\$826,259.71	0.03%	0	\$0.00	NA									
NEXBANK SSB, A STATE SAVINGS BANK	1	\$255,083.64	0.01%	0	\$0.00	NA									
NEXBANK, SSB, STATE SAVINGS BANK	1	\$247,950.42	0.01%	0	\$0.00	NA									
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	\$1,520,463.55	0.06%	0	\$0.00	NA									
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$348,419.31	0.01%	0	\$0.00	NA									
NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	NA									
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,352.12	0.01%	0	\$0.00	NA									
NFM LENDING INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,194.91	0.01%	0	\$0.00	NA									
NFM, INC	1	\$232,186.82	0.01%	0	\$0.00	NA									
NFM, INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,157.25	0.01%	0	\$0.00	NA									
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$477,165.24	0.02%	0	\$0.00	NA									
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$404,466.67	0.02%	0	\$0.00	NA									
NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,825.68	0.01%	0	\$0.00	NA									
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	7	\$2,228,955.47	0.09%	0	\$0.00	NA									
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,040,886.89	0.08%	0	\$0.00	NA									
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$374,506.18	0.01%	0	\$0.00	NA									
NJ LENDERS CORP	3	\$1,064,423.57	0.04%	0	\$0.00	NA									
NJ LENDERS CORPORATION	1	\$639,194.79	0.02%	0	\$0.00	NA									
NMDI INC., A CALIFORNIA CORPORATION	1	\$886,882.77	0.03%	0	\$0.00	NA									

LOANPAI A LIMITED LIABILITY COMPANY																
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LAIBILITY COMPANY	1	\$233,178.29	0.01%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	9	\$2,673,413.99	0.1%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	4	\$1,051,878.87	0.04%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE, LLC DNA LOANPAL A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.02%	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									
PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$208,050.00	0.01%	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									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	12	\$4,868,257.40	0.19%	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									
PATRIOT BANK A BANKING CORPORATION	2	\$439,255.00	0.02%	0	\$0.00	NA	0									
PATRIOT BANK, A BANKING CORPORATION	1	\$263,200.00	0.01%	0	\$0.00	NA	0									
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0									
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$299,250.00	0.01%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,044,892.29	0.04%	0	\$0.00	NA	0									
PEOPLES INDEPENDENT BANK A STATE BANK	1	\$355,010.21	0.01%	0	\$0.00	NA	0									
PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$3,075,599.72	0.12%	0	\$0.00	NA	0									
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,032,797.82	0.04%	0	\$0.00	NA	0									
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$204,450.41	0.01%	0	\$0.00	NA	0									
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$308,801.99	0.01%	0	\$0.00	NA	0									
PERL MORTGAGE INC	18	\$5,833,567.44	0.23%	0	\$0.00	NA	0									
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$263,652.35	0.01%	0	\$0.00	NA	0									
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,044,495.99	0.04%	0	\$0.00	NA	0									
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$887,728.36	0.03%	0	\$0.00	NA	0									
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$452,542.87	0.02%	0	\$0.00	NA	0									
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$249,663.24	0.01%	0	\$0.00	NA	0									
PILGRIM MORTGAGE, LLC	1	\$452,516.75	0.02%	0	\$0.00	NA	0									
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,752,489.40	0.07%	0	\$0.00	NA	0									
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	7	\$2,050,495.36	0.08%	0	\$0.00	NA	0									
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$438,405.07	0.02%	0	\$0.00	NA	0									
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$2,158,116.43	0.08%	0	\$0.00	NA	0									
PINNACLE MORTGAGE, INC	4	\$1,123,947.28	0.04%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$941,050.98	0.04%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,021.86	0.03%	0	\$0.00	NA	0									
PLATINUM MORTGAGE, INC	10	\$2,734,765.35	0.11%	0	\$0.00	NA	0									
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$235,600.00	0.01%	0	\$0.00	NA	0									
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	2	\$515,904.12	0.02%	0	\$0.00	NA	0									
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,976,977.46	0.08%	0	\$0.00	NA	0									
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA	0									
POLARIS HOME FUNDING CORP	1	\$208,743.01	0.01%	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									
PREFERRED LENDING SOLUTIONS LLC	1	\$270,000.00	0.01%	0	\$0.00	NA	0									
PREMIER HOME MORTGAGE, INC A CORPORATION	9	\$2,537,874.02	0.1%	0	\$0.00	NA	0									
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$1,133,984.40	0.04%	0	\$0.00	NA	0									
PREMIER LENDING, INC A CORPORATION	1	\$343,057.84	0.01%	0	\$0.00	NA	0									
PREMIER LENDING, INC. A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0									
PREMIER MORTGAGE RESOURCES, LLC	4	\$1,616,514.96	0.06%	0	\$0.00	NA	0									
PRESIDENTIAL BANK F.S.B	8	\$2,657,219.57	0.1%	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									
PRESIDENTIAL BANK, FSB	2	\$440,734.41	0.02%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$4,677,568.89	0.18%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$394,514.32	0.02%	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									
PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION	1	\$193,700.00	0.01%	0	\$0.00	NA	0									
PRIMELENDING, A PLAINSCAPITAL COMPANY	179	\$56,832,802.23	2.2%	0	\$0.00	NA	0									
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$211,539.57	0.01%	0	\$0.00	NA	0									
PRIMUS LENDING CORP. A CALIFORNIA	1	\$570,210.06	0.02%	0	\$0.00	NA	0									

	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.01%	0	\$0.00	NA	0												
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0												
	SANDY SPRING BANK	3	\$855,891.23	0.03%	0	\$0.00	NA	0												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$311,200.00	0.01%	0	\$0.00	NA	0												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$970,498.33	0.04%	0	\$0.00	NA	0												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$534,679.08	0.02%	0	\$0.00	NA	0												
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$287,800.00	0.01%	0	\$0.00	NA	0												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$272,640.50	0.01%	0	\$0.00	NA	0												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$767,666.02	0.03%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.01%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,212,602.73	0.05%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$908,888.08	0.04%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	2	\$658,100.00	0.03%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,190.00	0.01%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,757,082.03	0.11%	0	\$0.00	NA	0												
	SENTE MORTGAGE, INC	5	\$1,651,706.62	0.06%	0	\$0.00	NA	0												
	SERVISFIRST BANK A BANKING CORPORATION	3	\$960,704.46	0.04%	0	\$0.00	NA	0												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$2,967,944.46	0.11%	0	\$0.00	NA	0												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	\$625,644.28	0.02%	0	\$0.00	NA	0												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$368,729.36	0.01%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$460,266.09	0.02%	0	\$0.00	NA	0												
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$610,417.06	0.02%	0	\$0.00	NA	0												
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$614,190.14	0.02%	0	\$0.00	NA	0												
	SHELTER HOME MORTGAGE LLC	2	\$543,367.94	0.02%	0	\$0.00	NA	0												
	SHELTER HOME MORTGAGE, LLC	2	\$419,400.44	0.02%	0	\$0.00	NA	0												
	SHELTER LENDING SERVICES, L.L.C	1	\$224,707.99	0.01%	0	\$0.00	NA	0												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$368,000.00	0.01%	0	\$0.00	NA	0												
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0												
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$533,933.54	0.02%	0	\$0.00	NA	0												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$244,338.82	0.01%	0	\$0.00	NA	0												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,797,808.73	0.07%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA SPECIALISTS A GEORGIA CORPORATION	1	\$332,072.00	0.01%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$915,899.94	0.04%	0	\$0.00	NA	0												
	SIMMONS BANK	11	\$3,098,586.42	0.12%	0	\$0.00	NA	0												
	SIMPLIFIED MORTGAGE SOLUTIONS LLC A SOUTH CAROLINA LIMITED LIABILITY COMPANY	1	\$399,469.64	0.02%	0	\$0.00	NA	0												
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$241,600.00	0.01%	0	\$0.00	NA	0												
	SMART CHOICE MORTGAGE, LLC	2	\$843,921.31	0.03%	0	\$0.00	NA	0												
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$467,500.00	0.02%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$946,115.21	0.04%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP	1	\$331,572.64	0.01%	0	\$0.00	NA	0												
	SOUTH WEST BANK	1	\$358,286.73	0.01%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	13	\$3,747,683.04	0.14%	0	\$0.00	NA	0												
	SOUTHERN BANK OF TENNESSEE	2	\$575,456.60	0.02%	0	\$0.00	NA	0												
	SOUTHERN LENDING SERVICES LTD	1	\$249,077.36	0.01%	0	\$0.00	NA	0												
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$409,495.88	0.02%	0	\$0.00	NA	0												
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,452,951.27	0.06%	0	\$0.00	NA	0												
	SOUTHWEST BANK	4	\$976,320.00	0.04%	0	\$0.00	NA	0												
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$435,438.77	0.02%	0	\$0.00	NA	0												
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$228,994.17	0.01%	0	\$0.00	NA	0												
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$571,920.00	0.02%	0	\$0.00	NA	0												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$311,349.46	0.01%	0	\$0.00	NA	0												
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$294,620.26	0.01%	0	\$0.00	NA	0												
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$363,131.96	0.01%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,541.74	0.01%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,585,542.59	0.06%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$460,667.10	0.02%	0	\$0.00	NA	0												

	THE LENDING PARTNERS LLC	3	\$941,608.48	0.04%	0	\$0.00	NA								
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$269,660.00	0.01%	0	\$0.00	NA								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	13	\$4,177,267.13	0.16%	0	\$0.00	NA								
	THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$375,493.52	0.01%	0	\$0.00	NA								
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$298,864.80	0.01%	0	\$0.00	NA								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$295,920.00	0.01%	0	\$0.00	NA								
	THE MORTGAGE COMPANY	8	\$2,532,226.83	0.1%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC A CORPORATION	3	\$802,565.59	0.03%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,915,515.00	0.07%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,730,499.41	0.07%	0	\$0.00	NA								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,400.00	0.01%	0	\$0.00	NA								
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	3	\$807,340.35	0.03%	0	\$0.00	NA								
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$1,026,922.53	0.04%	0	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$303,920.00	0.01%	0	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$660,115.75	0.03%	0	\$0.00	NA								
	THOMASVILLE NATIONAL BANK	1	\$230,681.74	0.01%	0	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$378,916.05	0.01%	0	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$643,640.58	0.02%	0	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$998,730.02	0.04%	0	\$0.00	NA								
	TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	1	\$299,631.13	0.01%	0	\$0.00	NA								
	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$260,656.30	0.01%	0	\$0.00	NA								
	TNBANK A STATE CHARTERED BANK	1	\$235,050.07	0.01%	0	\$0.00	NA								
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$429,471.53	0.02%	0	\$0.00	NA								
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$1,087,760.40	0.04%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	2	\$456,708.59	0.02%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$250,750.00	0.01%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$307,204.05	0.01%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$538,946.20	0.02%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$216,600.00	0.01%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$436,460.72	0.02%	0	\$0.00	NA								
	TOWNEBANK MORTGAGE A CORPORATION	9	\$3,158,030.13	0.12%	0	\$0.00	NA								
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$753,107.54	0.03%	0	\$0.00	NA								
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	10	\$3,096,527.64	0.12%	0	\$0.00	NA								
	TRADITION MORTGAGE, L.L.C. A MINNESOTA LIMETED LIABILITY COMPANY	1	\$452,489.67	0.02%	0	\$0.00	NA								
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$625,447.29	0.02%	0	\$0.00	NA								
	TRADITION MORTGAGE, L.L.C., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,550.00	0.01%	0	\$0.00	NA								
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$210,500.00	0.01%	0	\$0.00	NA								
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$626,000.00	0.02%	0	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	34	\$10,310,814.70	0.4%	0	\$0.00	NA								
	TRINITY OAKS MORTGAGE, LLC	4	\$1,347,391.95	0.05%	0	\$0.00	NA								
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$514,337.07	0.02%	0	\$0.00	NA								
	TROY BANK AND TRUST	1	\$235,335.31	0.01%	0	\$0.00	NA								
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$339,562.34	0.01%	0	\$0.00	NA								
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	\$226,893.95	0.01%	0	\$0.00	NA								
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA								
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$434,786.26	0.02%	0	\$0.00	NA								
	UNION MORTGAGE GROUP, INC, A CORPORATION	3	\$957,730.96	0.04%	0	\$0.00	NA								
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,093,698.23	0.04%	0	\$0.00	NA								
	UNITED BANK	1	\$216,018.63	0.01%	0	\$0.00	NA								
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$446,400.00	0.02%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,732,940.81	0.11%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$730,492.19	0.03%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	4	\$1,373,684.56	0.05%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$311,816.12	0.01%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING, CORP, A	1	\$254,000.00	0.01%	0	\$0.00	NA								

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WATERSIDE MORTGAGE	1	\$279,087.53	0.01%	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	12	\$3,897,094.19	0.15%	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	10	\$3,292,850.31	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE CORPORATION	1	\$273,247.81	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$219,710.29	0.01%	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	2,060	\$652,381,561.58	25.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$498,767.92	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$747,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	5	\$2,267,724.31	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$355,830.81	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTSTAR BANK	1	\$290,825.16	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WHEATLAND BANK, A CORPORATION	2	\$479,631.28	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$282,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$245,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$669,486.03	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$422,343.93	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$984,179.05	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WHITNEY BANKMISSISSIPPI CORPORATION	1	\$239,091.84	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,697,484.60	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$914,554.41	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$296,185.36	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,673,960.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,185,832.61	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	6	\$1,746,217.45	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$423,353.92	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$208,500.00	0.01%	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 CO NA	5	\$1,384,100.10	0.05%	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 CO N.A	4	\$1,330,879.48	0.05%	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 CO NA	3	\$1,023,214.58	0.04%	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 CO, NA	3	\$1,246,859.32	0.05%	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 CO., N.A	4	\$1,102,044.62	0.04%	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 COMPANY, N.A	1	\$252,450.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,234,713.44	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$559,391.12	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$452,503.34	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$603,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,198,717.18	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$452,516.75	-0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		8,119	\$2,585,405,547.31	100%	1	\$256,464.91	0	\$0.00	0	0	\$0.00	0	\$0.00	0	1	\$256,464.91	0	\$0.00	0	0
3140HBFL7	IST PRIORITY MORTGAGE, INC	1	\$108,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$108,482.02	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$87,889.28	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$89,773.09	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,875.00	0.17%	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	\$109,474.28	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$88,231.68	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$99,750.00	0.19%	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. A CALIFORNIA CORPORATION	2	\$191,090.80	0.36%	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., A CALIFORNIA CORPORATION	1	\$105,000.00	0.2%	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 L.L.C, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.16%	0	\$0.00	NA	0									
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,794.58	0.17%	0	\$0.00	NA	0									
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$108,000.00	0.2%	0	\$0.00	NA	0									
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$207,664.52	0.39%	0	\$0.00	NA	0									
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,854.98	0.19%	0	\$0.00	NA	0									
	BANK OF ENGLAND, A CORPORATION	1	\$88,001.65	0.17%	0	\$0.00	NA	0									
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$90,888.11	0.17%	0	\$0.00	NA	0									
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,148.74	0.16%	0	\$0.00	NA	0									
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,569.85	0.17%	0	\$0.00	NA	0									
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,867.89	0.2%	0	\$0.00	NA	0									
	CAPITAL CITY BANK	1	\$90,288.85	0.17%	0	\$0.00	NA	0									
	CENTRAL BANK + TRUST CO	1	\$109,600.00	0.21%	0	\$0.00	NA	0									
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$101,572.04	0.19%	0	\$0.00	NA	0									
	CERTAINTY HOME LOANS, LLC	2	\$181,231.84	0.34%	0	\$0.00	NA	0									
	CIBM BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0									
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$88,500.00	0.17%	0	\$0.00	NA	0									
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$89,886.77	0.17%	0	\$0.00	NA	0									
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$103,069.17	0.2%	0	\$0.00	NA	0									
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$108,543.00	0.21%	0	\$0.00	NA	0									
	COUNTY BANK A MISSOURI BANKING CORPORATION	1	\$106,266.14	0.2%	0	\$0.00	NA	0									
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0									
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$99,920.00	0.19%	0	\$0.00	NA	0									
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$99,722.07	0.19%	0	\$0.00	NA	0									
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$295,627.77	0.56%	0	\$0.00	NA	0									
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$107,867.21	0.2%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$183,134.16	0.35%	0	\$0.00	NA	0									
	F+M BANK A CORPORATION	1	\$93,390.22	0.18%	0	\$0.00	NA	0									
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$106,369.05	0.2%	0	\$0.00	NA	0									
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0									
	FIDELITY BANK, A SAVINGS BANK	1	\$103,425.58	0.2%	0	\$0.00	NA	0									
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$104,867.89	0.2%	0	\$0.00	NA	0									
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$199,632.59	0.38%	0	\$0.00	NA	0									
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$85,401.93	0.16%	0	\$0.00	NA	0									
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$89,250.00	0.17%	0	\$0.00	NA	0									
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$99,630.14	0.19%	0	\$0.00	NA	0									
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,762.99	0.18%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$93,382.36	0.18%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$190,867.14	0.36%	0	\$0.00	NA	0									
	FIRST SECURITY BANK	2	\$191,300.00	0.36%	0	\$0.00	NA	0									
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$106,266.14	0.2%	0	\$0.00	NA	0									
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$87,192.66	0.17%	0	\$0.00	NA	0									
	FLANAGAN STATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0									
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,780.26	0.2%	0	\$0.00	NA	0									
	FRANKLIN FIRST FINANCIAL, LTD	1	\$97,482.73	0.18%	0	\$0.00	NA	0									
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,032.54	0.16%	0	\$0.00	NA	0									
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$97,488.05	0.18%	0	\$0.00	NA	0									
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$200,480.93	0.38%	0	\$0.00	NA	0									
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,000.00	0.19%	0	\$0.00	NA	0									
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,759.92	0.37%	0	\$0.00	NA	0									
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,880.00	0.18%	0	\$0.00	NA	0									
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$100,001.00	0.19%	0	\$0.00	NA	0									
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,082.94	0.18%	0	\$0.00	NA	0									
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$86,558.00	0.16%	0	\$0.00	NA	0									
	GMH MORTGAGE SERVICES LLC A	1	\$94,953.47	0.18%	0	\$0.00	NA	0									

DELAWARE LIMITED LIABILITY COMPANY																
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$97,375.00	0.18%	0	\$0.00	NA									
	GSF MORTGAGE CORPORATION	2	\$194,891.44	0.37%	0	\$0.00	NA									
	GUARANTEED RATE, INC	1	\$91,886.88	0.17%	0	\$0.00	NA									
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$86,330.00	0.16%	0	\$0.00	NA									
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$87,021.21	0.17%	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY	4	\$412,979.68	0.78%	0	\$0.00	NA									
	GVC MORTGAGE, INC., A CORPORATION	1	\$89,192.70	0.17%	0	\$0.00	NA									
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,882.59	0.19%	0	\$0.00	NA									
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,891.99	0.17%	0	\$0.00	NA									
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,876.25	0.19%	0	\$0.00	NA									
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.19%	0	\$0.00	NA									
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$105,599.99	0.2%	0	\$0.00	NA									
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,886.77	0.17%	0	\$0.00	NA									
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.19%	0	\$0.00	NA									
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$90,388.73	0.17%	0	\$0.00	NA									
	HOWARD BANK A MARYLAND CORPORATION	4	\$411,744.87	0.78%	0	\$0.00	NA									
	HOWARD BANK, A MARYLAND CORPORATION	1	\$85,092.81	0.16%	0	\$0.00	NA									
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,600.00	0.17%	0	\$0.00	NA									
	IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$89,899.16	0.17%	0	\$0.00	NA									
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.17%	0	\$0.00	NA									
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$103,819.22	0.2%	0	\$0.00	NA									
	JLB CORPORATION DBA GOLDEN OAK LENDING	10	\$990,644.95	1.88%	0	\$0.00	NA									
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,896.02	0.18%	0	\$0.00	NA									
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA									
	M+T BANK A CORPORATION	1	\$99,000.00	0.19%	0	\$0.00	NA									
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$196,869.16	0.37%	0	\$0.00	NA									
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$191,500.00	0.36%	0	\$0.00	NA									
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,993.21	0.2%	0	\$0.00	NA									
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,419.72	0.2%	0	\$0.00	NA									
	MICHIGAN MUTUAL, INC	1	\$104,879.56	0.2%	0	\$0.00	NA									
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$95,070.23	0.18%	0	\$0.00	NA									
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$303,691.99	0.58%	0	\$0.00	NA									
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,779.23	0.18%	0	\$0.00	NA									
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$89,600.00	0.17%	0	\$0.00	NA									
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,320.00	0.2%	0	\$0.00	NA									
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA									
	NATIONS RELIABLE LENDING, LLC	2	\$203,538.84	0.39%	0	\$0.00	NA									
	NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA									
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$97,000.00	0.18%	0	\$0.00	NA									
	NORTH ALABAMA MORTGAGE INC	1	\$103,469.65	0.2%	0	\$0.00	NA									
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,494.81	0.17%	0	\$0.00	NA									
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,882.59	0.19%	0	\$0.00	NA									
	OLD LINE BANK	1	\$106,377.83	0.2%	0	\$0.00	NA									
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.2%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,891.99	0.17%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$283,275.23	0.54%	0	\$0.00	NA									
	PARTNERS UNITED FINANCIAL LLC	1	\$87,191.76	0.17%	0	\$0.00	NA									
	PERL MORTGAGE INC	1	\$108,800.00	0.21%	0	\$0.00	NA									
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$177,116.86	0.34%	0	\$0.00	NA									
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$91,768.03	0.17%	0	\$0.00	NA									
	POLARIS HOME FUNDING CORP	2	\$196,054.77	0.37%	0	\$0.00	NA									
	PREMIER MORTGAGE RESOURCES, LLC	1	\$87,200.00	0.17%	0	\$0.00	NA									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$377,532.41	0.72%	0	\$0.00	NA									
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$97,185.76	0.18%	0	\$0.00	NA									
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$98,982.05	0.19%	0	\$0.00	NA									
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$89,889.34	0.17%	0	\$0.00	NA									

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$178,853.94	0.34%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$106,280.77	0.2%	0	\$0.00	NA								
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$99,632.89	0.19%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	4	\$384,308.48	0.73%	0	\$0.00	NA								
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$105,700.00	0.2%	0	\$0.00	NA								
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$180,415.22	0.34%	0	\$0.00	NA								
	SECURITY NATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	2	\$180,166.90	0.34%	0	\$0.00	NA								
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA								
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA								
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$201,520.00	0.38%	0	\$0.00	NA								
	SIMMONS BANK	1	\$99,200.00	0.19%	0	\$0.00	NA								
	STOCK YARDS BANK AND TRUST COMPANY	1	\$93,150.00	0.18%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$106,200.00	0.2%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$304,892.81	0.58%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$300,014.02	0.57%	0	\$0.00	NA								
	SUMMIT MORTGAGE BANKERS, INC	1	\$101,128.35	0.19%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$196,752.14	0.37%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$97,477.20	0.18%	0	\$0.00	NA								
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$88,890.56	0.17%	0	\$0.00	NA								
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$95,774.09	0.18%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$90,000.00	0.17%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC A CORPORATION	1	\$92,283.75	0.18%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$380,724.42	0.72%	0	\$0.00	NA								
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$94,267.14	0.18%	0	\$0.00	NA								
	TOWER COMMUNITY BANK A CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$185,291.67	0.35%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,959.75	0.19%	0	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	1	\$97,779.51	0.19%	0	\$0.00	NA								
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$95,884.65	0.18%	0	\$0.00	NA								
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA								
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$93,375.00	0.18%	0	\$0.00	NA								
	UNIVERSITY LENDING GROUP, LLC	1	\$99,150.09	0.19%	0	\$0.00	NA								
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,882.59	0.19%	0	\$0.00	NA								
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$99,000.00	0.19%	0	\$0.00	NA								
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$107,910.00	0.2%	0	\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$89,132.77	0.17%	0	\$0.00	NA								
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA								
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$189,700.00	0.36%	0	\$0.00	NA								
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$89,889.34	0.17%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	311	\$30,780,089.99	58.4%	0	\$0.00	NA								
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$94,900.00	0.18%	0	\$0.00	NA								
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,864.12	0.2%	0	\$0.00	NA								
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$100,379.24	0.19%	0	\$0.00	NA								
Total		537	\$52,709,297.74	100%	0	\$0.00	0								
3140HBFM5	1ST PRIORITY MORTGAGE, INC	2	\$122,020.69	0.37%	0	\$0.00	NA								
	ACCESS NATIONAL MORTGAGE A DIVISIONS OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$67,362.69	0.2%	0	\$0.00	NA								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$106,000.00	0.32%	0	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY LLC	1	\$52,933.32	0.16%	0	\$0.00	NA								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,934.57	0.16%	0	\$0.00	NA								
	AMERICAN LENDING SOLUTIONS, LLC	1	\$75,511.24	0.23%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$57,529.18	0.17%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$101,128.35	0.31%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,600.00	0.2%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,540.00	0.24%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC A	1	\$50,000.00	0.15%	0	\$0.00	NA								

	VIRGINIA LIMITED LIABILITY COMPANY																		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,911.93	0.21%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$76,408.08	0.23%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$74,200.00	0.22%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,904.38	0.23%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$59,926.23	0.18%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$140,556.62	0.42%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$81,896.83	0.25%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$67,655.75	0.2%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$42,750.00	0.13%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	2	\$80,970.33	0.24%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	1	\$66,416.33	0.2%	0	\$0.00	NA												
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$79,439.93	0.24%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$49,816.45	0.15%	0	\$0.00	NA												
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$75,407.17	0.23%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$56,862.37	0.17%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$198,918.91	0.6%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$52,592.75	0.16%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$67,916.39	0.21%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,540.55	0.22%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$39,953.04	0.12%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,157.95	0.24%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$79,399.98	0.24%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$67,957.34	0.21%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$126,595.10	0.38%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$76,500.00	0.23%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$29,003.00	0.09%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$74,121.07	0.22%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$128,539.07	0.39%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$82,770.73	0.25%	0	\$0.00	NA												
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$78,750.00	0.24%	0	\$0.00	NA												
	FOCUS BANK A STATE CHARTERED BANK	1	\$80,000.00	0.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$77,908.42	0.24%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$66,930.00	0.2%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,319.12	0.25%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,390.34	0.13%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,953.04	0.12%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,953.04	0.12%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,841.61	0.15%	0	\$0.00	NA												
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$166,650.00	0.5%	0	\$0.00	NA												
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$68,800.00	0.21%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$42,615.15	0.13%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$146,362.57	0.44%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$162,375.30	0.49%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$71,911.47	0.22%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	4	\$271,793.77	0.82%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$156,854.23	0.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$160,687.49	0.49%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$50,350.00	0.15%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$129,723.75	0.39%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$67,943.43	0.21%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.09%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$52,092.33	0.16%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC A CORPORATION	1	\$66,500.00	0.2%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	6	\$336,425.78	1.02%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	0.15%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC	1	\$84,897.87	0.26%	0	\$0.00	NA												

	J.G. WENTWORTH HOME LENDING, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$267,424.51	0.81%	0	\$0.00	NA	0												
	KCB BANK A CORPORATION	1	\$79,903.87	0.24%	0	\$0.00	NA	0												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$63,923.10	0.19%	0	\$0.00	NA	0												
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$48,318.20	0.15%	0	\$0.00	NA	0												
	M AND T BANK, A CORPORATION	1	\$83,896.72	0.25%	0	\$0.00	NA	0												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$68,713.44	0.21%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$139,338.57	0.42%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$71,800.00	0.22%	0	\$0.00	NA	0												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$78,300.00	0.24%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	1	\$69,919.71	0.21%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$49,945.27	0.15%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$83,894.32	0.25%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$82,400.87	0.25%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING LLC	1	\$44,009.15	0.13%	0	\$0.00	NA	0												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$37,957.42	0.11%	0	\$0.00	NA	0												
	NOIC, INC., A CORPORATION	1	\$38,300.00	0.12%	0	\$0.00	NA	0												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$58,328.19	0.18%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,109.37	0.23%	0	\$0.00	NA	0												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$56,987.56	0.17%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$53,291.60	0.16%	0	\$0.00	NA	0												
	PARAGON HOME LOANS INC., A CORPORATION	1	\$52,438.36	0.16%	0	\$0.00	NA	0												
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$68,166.09	0.21%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$48,691.43	0.15%	0	\$0.00	NA	0												
	PATRIOT BANK A BANKING CORPORATION	1	\$49,000.00	0.15%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$50,038.40	0.15%	0	\$0.00	NA	0												
	PERL MORTGAGE INC	1	\$59,729.80	0.18%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$80,250.00	0.24%	0	\$0.00	NA	0												
	POLARIS HOME FUNDING CORP	3	\$189,750.00	0.57%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,918.22	0.2%	0	\$0.00	NA	0												
	PROGRESS BANK + TRUST	1	\$32,959.42	0.1%	0	\$0.00	NA	0												
	QUAINT OAK MORTGAGE LLC	1	\$52,000.00	0.16%	0	\$0.00	NA	0												
	RCB BANK, A CORPORATION	2	\$88,000.00	0.27%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$37,457.98	0.11%	0	\$0.00	NA	0												
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$74,162.82	0.22%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	2	\$132,085.00	0.4%	0	\$0.00	NA	0												
	SAC FEDERAL CREDIT UNION	1	\$83,899.07	0.25%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$227,198.83	0.69%	0	\$0.00	NA	0												
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$135,600.00	0.41%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$39,956.21	0.12%	0	\$0.00	NA	0												
	SIMMONS BANK	3	\$242,646.07	0.73%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,650.92	0.24%	0	\$0.00	NA	0												
	SPIRITBANK	1	\$84,897.87	0.26%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$51,934.57	0.16%	0	\$0.00	NA	0												
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$48,150.00	0.15%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$69,911.93	0.21%	0	\$0.00	NA	0												
	SUMMIT FUNDING ADVISORS, LLC	1	\$72,071.96	0.22%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$49,638.53	0.15%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$102,416.65	0.31%	0	\$0.00	NA	0												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$74,911.94	0.23%	0	\$0.00	NA	0												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$48,500.00	0.15%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,700.00	0.24%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$48,348.77	0.15%	0	\$0.00	NA	0												
	TRIUMPH BANK A BANKING CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$80,800.00	0.24%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$59,926.25	0.18%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$84,579.37	0.26%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$54,320.00	0.16%	0	\$0.00	NA	0												
	VICTORIAN FINANCE, LLC	1	\$47,500.00	0.14%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$65,422.99	0.2%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$78,750.00	0.24%	0	\$0.00	NA	0												

	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$140,897.51	0.1%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,475.33	0.1%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$257,830.32	0.18%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$254,865.80	0.18%	0	\$0.00	NA	0												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$145,436.05	0.1%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$386,081.89	0.27%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$112,661.30	0.08%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, N.A	1	\$128,655.68	0.09%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$139,831.78	0.1%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$273,124.97	0.19%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,019.83	0.1%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$127,677.27	0.09%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$143,863.77	0.1%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,756.69	0.08%	0	\$0.00	NA	0												
	FIRST SECURITY BANK	2	\$229,859.83	0.16%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$294,437.59	0.21%	0	\$0.00	NA	0												
	FIRST WESTERN TRUST BANK	1	\$113,457.08	0.08%	0	\$0.00	NA	0												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$122,362.74	0.09%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	1	\$137,330.93	0.1%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$289,831.48	0.2%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$248,781.50	0.17%	0	\$0.00	NA	0												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$533,198.47	0.37%	0	\$0.00	NA	0												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$375,627.89	0.26%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$130,941.15	0.09%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC AM ARIZONA LIMITED LIABILITY COMPANY	1	\$125,696.57	0.09%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,070.00	0.09%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$414,132.75	0.29%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,635.32	0.1%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,836.44	0.09%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$401,037.70	0.28%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,841.40	0.2%	0	\$0.00	NA	0												
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,073.15	0.09%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$247,124.78	0.17%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,350.00	0.19%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$404,439.63	0.28%	0	\$0.00	NA	0												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$252,500.00	0.18%	0	\$0.00	NA	0												
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$281,665.64	0.2%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	4	\$517,378.04	0.36%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,750.00	0.1%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$286,666.00	0.2%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$280,670.24	0.2%	0	\$0.00	NA	0												
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$378,971.20	0.27%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$135,792.82	0.1%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$235,979.37	0.17%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$555,389.05	0.39%	0	\$0.00	NA	0												
	GUARANTY MORTGAGE SERVICES LLC	1	\$137,652.07	0.1%	0	\$0.00	NA	0												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$147,830.24	0.1%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	6	\$739,051.03	0.52%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$261,904.42	0.18%	0	\$0.00	NA	0												
	GVC MORTGAGE, INC. A CORPORATION	1	\$144,850.00	0.1%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,840.16	0.09%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$149,811.28	0.11%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$111,500.00	0.08%	0	\$0.00	NA	0												

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$363,102.74	0.25%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$119,862.36	0.08%	0	\$0.00	NA	0												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$143,822.94	0.1%	0	\$0.00	NA	0												
	HARTFORD FUNDING LTD A CORPORATION	1	\$136,400.00	0.1%	0	\$0.00	NA	0												
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$676,102.45	0.47%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,576.69	0.1%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$252,348.62	0.18%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$268,269.20	0.19%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,675.82	0.1%	0	\$0.00	NA	0												
	HOMETOWN LENDERS INC, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$262,251.60	0.18%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	\$370,555.00	0.26%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$145,333.10	0.1%	0	\$0.00	NA	0												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$131,088.61	0.09%	0	\$0.00	NA	0												
	HOWARD BANK, A MARYLAND CORPORATION	2	\$236,202.39	0.17%	0	\$0.00	NA	0												
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$274,100.00	0.19%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,826.24	0.1%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$124,200.00	0.09%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$275,800.00	0.19%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,025.00	0.1%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$132,847.45	0.09%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, LLC	4	\$495,569.07	0.35%	0	\$0.00	NA	0												
	JG WENTWORTH HOME LENDING, LLC	2	\$235,965.01	0.17%	0	\$0.00	NA	0												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$273,975.00	0.19%	0	\$0.00	NA	0												
	JOHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$231,440.36	0.16%	0	\$0.00	NA	0												
	KLEINBANK A CORPORATION	1	\$112,065.19	0.08%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$278,033.05	0.2%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$138,051.96	0.1%	0	\$0.00	NA	0												
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$231,315.95	0.16%	0	\$0.00	NA	0												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$373,040.41	0.26%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$135,832.78	0.1%	0	\$0.00	NA	0												
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$114,535.35	0.08%	0	\$0.00	NA	0												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$114,259.34	0.08%	0	\$0.00	NA	0												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$276,632.92	0.19%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,749.14	0.08%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$137,599.22	0.1%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,092.80	0.08%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$265,400.00	0.19%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$134,249.40	0.09%	0	\$0.00	NA	0												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0												
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$143,818.83	0.1%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	3	\$406,272.73	0.29%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$110,500.00	0.08%	0	\$0.00	NA	0												

	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 CORORATION	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, L.P	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								
	NFM, 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								
	NFTN 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								
	OCMCB, 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								
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$134,841.50	0.09%	0	\$0.00	NA								
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$132,850.97	0.09%	0	\$0.00	NA								
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.1%	0	\$0.00	NA								
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,218.32	0.1%	0	\$0.00	NA								
	PARAGON HOME LOANS INC. A CORPORATION	1	\$113,764.95	0.08%	0	\$0.00	NA								
	PARAGON HOME LOANS INC., A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$238,450.00	0.17%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$114,300.00	0.08%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$508,802.65	0.36%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$406,429.47	0.29%	0	\$0.00	NA								
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA								
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA								
	PERL MORTGAGE INC	2	\$250,757.81	0.18%	0	\$0.00	NA								
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$137,027.38	0.1%	0	\$0.00	NA								
	PINNACLE BANK A STATE CHARTERED	2	\$270,771.25	0.19%	0	\$0.00	NA								

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$145,321.09	0.1%	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	\$139,988.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$396,868.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$369,569.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER COMMUNITY BANK A CORPORATION	1	\$144,817.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$262,167.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$343,334.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,827.94	0.11%	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	6	\$818,791.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$113,113.92	0.08%	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 A CORPORATION	2	\$232,219.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$127,360.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	4	\$512,021.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$273,504.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$523,604.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$138,423.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,860.00	0.09%	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	2	\$263,005.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	478	\$62,408,224.01	43.79%	1	\$148,064.53	NA	0	\$0.00	NA	1	\$148,064.53	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK A CORPORATION	1	\$123,854.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK, A CORPORATION	1	\$119,060.05	0.08%	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	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$252,048.91	0.18%	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	\$116,852.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$134,659.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$251,113.66	0.18%	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	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,090	\$142,508,148.30	100%	1	\$148,064.53	0	\$0.00	1	\$148,064.53	0	\$0.00								
3140HBFP8	1ST PRIORITY MORTGAGE, INC	6	\$392,367.23	3.37%	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	\$70,300.00	0.6%	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	\$49,931.11	0.43%	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	\$31,044.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$66,911.77	0.57%	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	\$74,898.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$58,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$69,840.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$59,845.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ST ELIZABETH A MISSOURI CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$74,896.67	0.64%	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	\$50,000.00	0.43%	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	\$132,814.06	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	2	\$109,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$81,260.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$82,543.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$59,917.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$59,920.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$57,923.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$66,907.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$79,749.22	0.68%	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	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMONWEALTH BANK, A STATE CHARLES BANK	1	\$79,098.05	0.68%	0	\$0.00	NA	0												
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$49,536.16	0.43%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$79,170.25	0.68%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$72,075.00	0.62%	0	\$0.00	NA	0												
	FIRST SECURITY BANK	1	\$64,000.00	0.55%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0												
	FLANAGAN STATE BANK A CORPORATION	1	\$66,219.96	0.57%	0	\$0.00	NA	0												
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$72,404.53	0.62%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$64,916.33	0.56%	0	\$0.00	NA	0												
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$68,911.18	0.59%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$75,103.20	0.65%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$142,269.38	1.22%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$69,000.00	0.59%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$137,368.12	1.18%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$54,929.20	0.47%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$144,418.36	1.24%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$39,545.83	0.34%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICES	3	\$200,137.30	1.72%	0	\$0.00	NA	0												
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$79,894.65	0.69%	0	\$0.00	NA	0												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$54,979.14	0.47%	0	\$0.00	NA	0												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$74,901.24	0.64%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	1	\$76,500.00	0.66%	0	\$0.00	NA	0												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.52%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	1	\$69,905.71	0.6%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	2	\$103,665.21	0.89%	0	\$0.00	NA	0												
	MONROE BANK + TRUST A BANKING CORPORATION	1	\$76,900.88	0.66%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$75,600.00	0.65%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,000.00	0.61%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$113,846.59	0.98%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$52,032.93	0.45%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$60,375.00	0.52%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER, LLC VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,535.74	0.61%	0	\$0.00	NA	0												
	NOIC, INC A CORPORATION	1	\$82,538.67	0.71%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$129,832.66	1.12%	0	\$0.00	NA	0												
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$67,500.00	0.58%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$73,904.75	0.63%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$119,920.99	1.03%	0	\$0.00	NA	0												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$67,411.12	0.58%	0	\$0.00	NA	0												
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$71,905.19	0.62%	0	\$0.00	NA	0												
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$63,911.83	0.55%	0	\$0.00	NA	0												
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$77,897.29	0.67%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,897.02	0.69%	0	\$0.00	NA	0												
	PROGRESS BANK AN TRUST	1	\$47,139.25	0.4%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,137.57	0.44%	0	\$0.00	NA	0												
	REPUBLIC BANK + TRUST	1	\$60,000.00	0.52%	0	\$0.00	NA	0												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$69,909.89	0.6%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$85,000.00	0.73%	0	\$0.00	NA	0												
	SEACOAST NATIONAL BANK	1	\$65,600.00	0.56%	0	\$0.00	NA	0												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$56,888.09	0.49%	0	\$0.00	NA	0												
	SIMMONS BANK	2	\$150,849.98	1.3%	0	\$0.00	NA	0												
	SOUTHWEST BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,840.92	0.39%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$79,212.76	0.68%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$60,000.00	0.52%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP	1	\$63,564.26	0.55%	0	\$0.00	NA	0												

	THE MORTGAGE FIRM, INC.A CORPORATION	1	\$63,666.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$148,615.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$81,350.39	0.7%	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	64	\$4,673,162.32	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$93,917.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$78,791.30	0.68%	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	\$59,922.77	0.51%	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	\$78,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$11,642,700.83	100%	0	\$0.00														
3140HBFQ6	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$120,685.38	3.05%	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	\$121,484.62	3.07%	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	\$100,309.23	2.53%	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	\$92,960.00	2.35%	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	\$98,000.00	2.47%	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	\$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 CALFIORNIA 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	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

	CORPORATION																			
	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	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA K AND G CAPITAL MORTGAGE	1	\$452,516.75	0.15%	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	2	\$568,541.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,001.00	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	\$877,319.93	0.29%	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	\$599,668.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,649.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,121,569.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$217,272.28	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 AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$235,450.00	0.08%	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	\$419,483.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.11%	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	9	\$3,305,574.09	1.09%	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 CORPORATON	1	\$377,535.22	0.12%	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	\$1,241,222.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$343,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$436,261.15	0.14%	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	\$609,328.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,148,358.33	0.38%	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 CORPORTION	1	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,198,182.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$233,895.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$435,898.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$279,114.93	0.09%	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	3	\$1,420,609.03	0.47%	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	\$208,765.98	0.07%	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	\$1,556,220.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$262,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,100.85	0.08%	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	\$231,465.00	0.08%	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 A LIMITED LIABILITY COMPANY	1	\$316,690.00	0.1%	0	\$0.00	NA	0												
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,570.15	0.1%	0	\$0.00	NA	0												
	AUSTIN CAPITAL BANK SSB	1	\$299,171.90	0.1%	0	\$0.00	NA	0												
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK A MISSISSIPPI CHARTERED BANK	1	\$284,607.34	0.09%	0	\$0.00	NA	0												
	BANK 34, A FEDERAL BANK	1	\$347,572.11	0.11%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	2	\$589,000.83	0.19%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	1	\$352,293.93	0.12%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,769.00	0.09%	0	\$0.00	NA	0												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,569.65	0.12%	0	\$0.00	NA	0												
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$700,562.27	0.23%	0	\$0.00	NA	0												
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$262,500.00	0.09%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,712.90	0.08%	0	\$0.00	NA	0												
	BLUELEAF LENDING LLC	1	\$277,500.00	0.09%	0	\$0.00	NA	0												
	BLUELEAF LENDING, LLC	1	\$228,750.00	0.08%	0	\$0.00	NA	0												
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$632,401.53	0.21%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,406.34	0.15%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$303,481.30	0.1%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	1	\$452,516.75	0.15%	0	\$0.00	NA	0												
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$447,369.25	0.15%	0	\$0.00	NA	0												
	CAMDEN NATIONAL BANK	1	\$329,575.22	0.11%	0	\$0.00	NA	0												
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$440,500.00	0.15%	0	\$0.00	NA	0												
	CAPITAL CITY BANK	1	\$294,837.03	0.1%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$585,448.54	0.19%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$5,326,706.04	1.76%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$708,037.78	0.23%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	\$634,200.00	0.21%	0	\$0.00	NA	0												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$630,480.18	0.21%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS, LLC	5	\$1,572,621.79	0.52%	0	\$0.00	NA	0												
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	2	\$597,500.00	0.2%	0	\$0.00	NA	0												
	CIBM BANK	1	\$376,979.91	0.12%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MORTGAGE	2	\$428,134.41	0.14%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$204,300.00	0.07%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,873,698.08	0.62%	0	\$0.00	NA	0												
	CLM MORTGAGE LLC	2	\$567,016.22	0.19%	0	\$0.00	NA	0												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$452,475.75	0.15%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$423,750.00	0.14%	0	\$0.00	NA	0												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$733,178.25	0.24%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$452,475.75	0.15%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$652,041.41	0.22%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$275,360.12	0.09%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$252,986.00	0.08%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,133,230.21	0.37%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,032,777.72	1%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,776,073.77	0.59%	0	\$0.00	NA	0												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$502,850.00	0.17%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	16	\$4,217,947.31	1.4%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$688,716.03	0.23%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. LP	2	\$604,215.07	0.2%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,752,792.89	0.58%	0	\$0.00	NA	0												
	DIGNIFIED HOME LOANS, LLC	1	\$280,500.00	0.09%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$398,121.75	0.13%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$285,764.56	0.09%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$433,502.26	0.14%	0	\$0.00	NA	0												

	EAGLE HOME MORTGAGE, LLC	1	\$250,040.00	0.08%	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 A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,975,019.75	0.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$723,339.25	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$302,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,187,081.54	0.39%	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, A LIMITED LIABILITY COMPANY	1	\$283,650.80	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	1	\$201,009.95	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$251,675.62	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$845,829.82	0.28%	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 CORPORATION	2	\$420,164.31	0.14%	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 A TEXAS CORPORATION	4	\$1,274,849.62	0.42%	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, A TEXAS CORPORATION	1	\$222,975.49	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,025,503.39	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$443,454.07	0.15%	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 AN ARKANSAS BANKING CORPORATION	1	\$264,235.46	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$479,396.09	0.16%	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 CORP	1	\$328,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$244,700.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FANDB ACQUISITION GROUP, LLC	1	\$201,751.63	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$322,244.90	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,890.24	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$507,531.97	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$445,900.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FC LENDING, LTD	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$222,825.68	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$453,100.00	0.15%	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 A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,170,545.43	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$203,749.17	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	7	\$2,506,512.72	0.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,342,455.96	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$380,994.36	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$239,744.24	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$906,862.09	0.3%	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 DBA REFI.COM	1	\$247,695.06	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$239,669.34	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$309,572.90	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$786,463.46	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$423,415.84	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,337,868.03	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$351,546.90	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$400,697.18	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	3	\$856,663.91	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$332,710.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$555,750.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$393,243.15	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,001,354.72	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$694,793.78	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$303,376.51	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,003.66	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$775,377.31	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA	1	\$223,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,500.00	0.13%	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, LLC	3	\$945,501.20	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$449,420.75	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,460,360.52	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,678.19	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$446,075.06	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$284,811.65	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$324,562.22	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
LEADER BANK, NA	1	\$652,416.03	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$643,115.52	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$249,309.91	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	5	\$2,082,138.28	0.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$269,867.77	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
M I FINANCIAL, LLC	1	\$223,491.66	0.07%	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 A CORPORATION	1	\$304,607.39	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$1,035,170.69	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MANGUM MORTGAGE, INC	1	\$417,000.00	0.14%	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 DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,456.03	0.13%	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, A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$488,199.93	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$397,005.31	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$532,248.18	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$943,701.03	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$377,784.91	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$452,542.87	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$265,295.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$678,814.32	0.22%	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. AN OHIO CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,147,481.03	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,510.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$225,722.12	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MK LENDING CORP A CORPORATION	2	\$1,214,720.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MK LENDING CORP. A CORPORATION	1	\$463,250.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$319,559.12	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$319,423.95	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	\$204,917.29	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$262,921.32	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$343,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$915,947.45	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$690,417.22	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$233,698.79	0.08%	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 COMPANY	1	\$229,604.06	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$698,185.38	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,578.33	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$311,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$471,802.21	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	1	\$303,581.17	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
NBKC BANK, A KANSAS STATE BANK	2	\$1,093,845.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$211,164.83	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$223,225.19	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$429,446.49	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,087.89	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
NJ LENDERS CORP	1	\$363,302.74	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$364,898.62	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$300,345.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0

A CORPORATION																				
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$202,738.70	0.07%	0	\$0.00	NA	0												
	NOIC, INC. DBA OWNUM, A CORPORATION	1	\$271,625.25	0.09%	0	\$0.00	NA	0												
	NOIC, INC. DBA OWNLUM A CORPORATION	1	\$236,673.48	0.08%	0	\$0.00	NA	0												
	NOIC, INC., A CORPORATION	1	\$292,123.48	0.1%	0	\$0.00	NA	0												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$629,659.01	0.21%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,700.00	0.08%	0	\$0.00	NA	0												
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$295,200.00	0.1%	0	\$0.00	NA	0												
	NTFN INC	5	\$1,829,085.66	0.6%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$267,630.77	0.09%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$808,277.67	0.27%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$647,896.00	0.21%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$227,747.45	0.08%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$257,976.08	0.09%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC	6	\$1,808,611.76	0.6%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$254,886.21	0.08%	0	\$0.00	NA	0												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$487,386.03	0.16%	0	\$0.00	NA	0												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$479,367.91	0.16%	0	\$0.00	NA	0												
	OPEN MORTGAGE, LLC	1	\$207,744.25	0.07%	0	\$0.00	NA	0												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$591,320.30	0.2%	0	\$0.00	NA	0												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$203,700.00	0.07%	0	\$0.00	NA	0												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$604,238.82	0.2%	0	\$0.00	NA	0												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$379,532.76	0.13%	0	\$0.00	NA	0												
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$274,661.87	0.09%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,969.12	0.07%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$381,600.00	0.13%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,637.87	0.09%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$911,291.24	0.3%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$263,515.59	0.09%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,406.97	0.21%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$416,487.26	0.14%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$541,222.41	0.18%	0	\$0.00	NA	0												
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$337,075.38	0.11%	0	\$0.00	NA	0												
	PERL MORTGAGE INC	2	\$653,553.48	0.22%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$288,601.83	0.1%	0	\$0.00	NA	0												
	PILGRIM MORTGAGE, LLC	1	\$255,670.47	0.08%	0	\$0.00	NA	0												
	PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK	1	\$266,398.73	0.09%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	1	\$249,678.19	0.08%	0	\$0.00	NA	0												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$206,914.53	0.07%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$291,600.00	0.1%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES LLC	1	\$236,960.00	0.08%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,340,471.62	0.44%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK F.S.B	1	\$306,000.00	0.1%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK, FSB	1	\$229,900.00	0.08%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,291,039.94	0.43%	0	\$0.00	NA	0												
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$207,713.44	0.07%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,554,815.11	2.17%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE, L.P	1	\$251,250.00	0.08%	0	\$0.00	NA	0												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$388,000.00	0.13%	0	\$0.00	NA	0												
	PROGRESS BANK + TRUST	1	\$274,621.13	0.09%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$527,335.70	0.17%	0	\$0.00	NA	0												
	PROVIDENT SAVINGS BANK FSB	1	\$499,356.38	0.17%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,464,820.53	0.48%	0	\$0.00	NA	0												
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$666,968.69	0.22%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$252,400.00	0.08%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$453,100.00	0.15%	0	\$0.00	NA	0												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$368,491.62	0.12%	0	\$0.00	NA	0												
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,250.00	0.13%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,975.06	0.09%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,123.48	0.1%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE, LLC A LIMITED	1	\$333,539.84	0.11%	0	\$0.00	NA	0												

LIABILITY COMPANY																
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,616.40	0.1%	0	\$0.00	NA	0									
ROYAL UNITED MORTGAGE LLC	1	\$328,376.76	0.11%	0	\$0.00	NA	0									
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	4	\$1,065,219.22	0.35%	0	\$0.00	NA	0									
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$220,126.29	0.07%	0	\$0.00	NA	0									
SAGE BANK	1	\$370,500.00	0.12%	0	\$0.00	NA	0									
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$712,775.22	0.24%	0	\$0.00	NA	0									
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0									
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$239,691.07	0.08%	0	\$0.00	NA	0									
SECURITY NATIONAL MORTGAGE COMPANY	2	\$655,193.39	0.22%	0	\$0.00	NA	0									
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$920,497.73	0.3%	0	\$0.00	NA	0									
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$230,476.26	0.08%	0	\$0.00	NA	0									
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$231,544.95	0.08%	0	\$0.00	NA	0									
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$606,148.73	0.2%	0	\$0.00	NA	0									
SIoux FALLS FEDERAL CREDIT UNION	1	\$417,723.70	0.14%	0	\$0.00	NA	0									
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,456.00	0.09%	0	\$0.00	NA	0									
SOUTHERN BANK OF TENNESSEE	1	\$220,303.51	0.07%	0	\$0.00	NA	0									
SOUTHERN TRUST MORTGAGE, LLC	2	\$589,211.73	0.19%	0	\$0.00	NA	0									
SOUTHWEST BANK	1	\$399,448.91	0.13%	0	\$0.00	NA	0									
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$629,189.04	0.21%	0	\$0.00	NA	0									
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,571.36	0.11%	0	\$0.00	NA	0									
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,232.56	0.07%	0	\$0.00	NA	0									
STONEHAVEN MORTGAGE INCORPORATED	1	\$337,085.01	0.11%	0	\$0.00	NA	0									
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$300,757.06	0.1%	0	\$0.00	NA	0									
SUMMIT FUNDING ADVISORS LLC	2	\$483,247.29	0.16%	0	\$0.00	NA	0									
SUMMIT FUNDING, INC	10	\$3,239,856.44	1.07%	0	\$0.00	NA	0									
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$229,890.00	0.08%	0	\$0.00	NA	0									
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$627,214.68	0.21%	0	\$0.00	NA	0									
SYNOVUS MORTGAGE CORP	1	\$249,678.19	0.08%	0	\$0.00	NA	0									
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$249,655.57	0.08%	0	\$0.00	NA	0									
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$299,586.68	0.1%	0	\$0.00	NA	0									
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$846,861.40	0.28%	0	\$0.00	NA	0									
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,116.97	0.12%	0	\$0.00	NA	0									
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,190,497.77	0.39%	0	\$0.00	NA	0									
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,143.00	0.11%	0	\$0.00	NA	0									
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$364,592.00	0.12%	0	\$0.00	NA	0									
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$452,475.75	0.15%	0	\$0.00	NA	0									
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,418,500.14	0.47%	0	\$0.00	NA	0									
THE MORTGAGE COMPANY	3	\$1,001,830.00	0.33%	0	\$0.00	NA	0									
THE MORTGAGE FIRM INC A CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	NA	0									
THE MORTGAGE FIRM INC. A CORPORATION	1	\$314,612.68	0.1%	0	\$0.00	NA	0									
THE MORTGAGE FIRM INC., A CORPORATION	1	\$449,420.74	0.15%	0	\$0.00	NA	0									
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$452,516.75	0.15%	0	\$0.00	NA	0									
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$373,019.22	0.12%	0	\$0.00	NA	0									
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$359,404.02	0.12%	0	\$0.00	NA	0									
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,559.68	0.09%	0	\$0.00	NA	0									
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$269,668.02	0.09%	0	\$0.00	NA	0									
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,639.57	0.09%	0	\$0.00	NA	0									
TOWNEBANK MORTGAGE A CORPORATION	1	\$300,311.58	0.1%	0	\$0.00	NA	0									
TOWNEBANK MORTGAGE, A CORPORATION	1	\$352,014.35	0.12%	0	\$0.00	NA	0									
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$702,306.32	0.23%	0	\$0.00	NA	0									
TRIDENT MORTGAGE COMPANY LP	6	\$1,790,520.97	0.59%	0	\$0.00	NA	0									
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$334,953.88	0.11%	0	\$0.00	NA	0									
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$278,850.00	0.09%	0	\$0.00	NA	0									
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$394,514.32	0.13%	0	\$0.00	NA	0									
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$636,399.22	0.21%	0	\$0.00	NA	0									
UNIVERSAL LENDING CORPORATION	1	\$237,194.28	0.08%	0	\$0.00	NA	0									
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$388,000.00	0.13%	0	\$0.00	NA	0									
V.I.P. MORTGAGE, INC	4	\$1,137,005.32	0.38%	0	\$0.00	NA	0									
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$791,599.33	0.26%	0	\$0.00	NA	0									
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$531,366.00	0.18%	0	\$0.00	NA	0									
VERITAS FUNDING, LLC A LIMITED	1	\$350,000.00	0.12%	0	\$0.00	NA	0									

	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$161,822.68	0.13%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$512,044.32	0.42%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$476,525.65	0.39%	0	\$0.00	NA	0												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$173,600.00	0.14%	0	\$0.00	NA	0												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$170,307.00	0.14%	0	\$0.00	NA	0												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$158,880.55	0.13%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,802.94	0.27%	0	\$0.00	NA	0												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$322,040.36	0.26%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
	BLUELEAF LENDING, LLC	1	\$163,816.23	0.13%	0	\$0.00	NA	0												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,813.10	0.12%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	2	\$337,607.76	0.28%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$159,014.24	0.13%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$328,391.26	0.27%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$169,444.39	0.14%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LONAS A LIMITED LIABILITY COMPANY	1	\$159,857.69	0.13%	0	\$0.00	NA	0												
	CAMDEN NATIONAL BANK	1	\$151,609.01	0.12%	0	\$0.00	NA	0												
	CAPITAL CITY BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	0												
	CAPITAL PARTNERS MORTGAGE LLC	1	\$163,526.05	0.13%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
	CASON HOME LOANS, A CORPORATION	1	\$167,811.75	0.14%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	2	\$324,000.00	0.27%	0	\$0.00	NA	0												
	CENTENNIAL BANK A CORPORATION	1	\$152,807.50	0.13%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS, LLC	1	\$170,905.00	0.14%	0	\$0.00	NA	0												
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0												
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$673,279.01	0.55%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$623,160.84	0.51%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.14%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,826.31	0.13%	0	\$0.00	NA	0												
	CIVISTA BANK, AN OHIO CORPORATION	1	\$158,650.14	0.13%	0	\$0.00	NA	0												
	CNB MORTGAGE COMPANY	1	\$161,500.00	0.13%	0	\$0.00	NA	0												
	COMMUNITY BANK OF MISSISSIPPI	3	\$482,801.85	0.4%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC	1	\$156,806.95	0.13%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$156,552.79	0.13%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$330,950.00	0.27%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$489,500.00	0.4%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$963,310.00	0.79%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$651,564.91	0.53%	0	\$0.00	NA	0												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$164,500.00	0.13%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	1	\$159,996.00	0.13%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$164,697.25	0.14%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,800.00	0.14%	0	\$0.00	NA	0												
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$159,807.76	0.13%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$157,755.79	0.13%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$164,819.40	0.14%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,809.51	0.14%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,813.99	0.14%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$631,613.16	0.52%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,731.84	0.14%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$486,796.26	0.4%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$470,132.43	0.39%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$164,792.40	0.14%	0	\$0.00	NA	0												

LENDING, A TEXAS CORPORATION																
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$157,316.43	0.13%	0	\$0.00	NA	0									
F + B ACQUISITION GROUP, LLC	1	\$168,750.00	0.14%	0	\$0.00	NA	0									
F AND B ACQUISITION GROUP, LLC	1	\$153,831.43	0.13%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,814.18	0.13%	0	\$0.00	NA	0									
FAITH MORTGAGE LLC	1	\$159,408.23	0.13%	0	\$0.00	NA	0									
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$173,600.00	0.14%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,199.70	0.14%	0	\$0.00	NA	0									
FEMBI MORTGAGE A CORPORATION	1	\$167,630.60	0.14%	0	\$0.00	NA	0									
FIDELITY BANK IOWA BANKING CORPORATION	1	\$159,412.62	0.13%	0	\$0.00	NA	0									
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$152,632.75	0.13%	0	\$0.00	NA	0									
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$799,580.49	0.66%	0	\$0.00	NA	0									
FIRST CHOICE LENDING GROUP LP	2	\$335,735.88	0.28%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0									
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$158,941.70	0.13%	0	\$0.00	NA	0									
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$164,692.53	0.14%	0	\$0.00	NA	0									
FIRST CONTINENTAL MORTGAGE, LTD	1	\$157,639.41	0.13%	0	\$0.00	NA	0									
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$159,816.47	0.13%	0	\$0.00	NA	0									
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,809.55	0.14%	0	\$0.00	NA	0									
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$162,562.44	0.13%	0	\$0.00	NA	0									
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$151,000.00	0.12%	0	\$0.00	NA	0									
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$158,804.49	0.13%	0	\$0.00	NA	0									
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$162,797.84	0.13%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,644.13	0.14%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$161,706.29	0.13%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$160,875.00	0.13%	0	\$0.00	NA	0									
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$320,747.40	0.26%	0	\$0.00	NA	0									
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$165,300.00	0.14%	0	\$0.00	NA	0									
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,148.82	0.14%	0	\$0.00	NA	0									
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,820.50	0.13%	0	\$0.00	NA	0									
FLANAGAN STATE BANK A CORPORATION	1	\$169,575.00	0.14%	0	\$0.00	NA	0									
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	NA	0									
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$167,920.00	0.14%	0	\$0.00	NA	0									
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$328,100.30	0.27%	0	\$0.00	NA	0									
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$324,000.00	0.27%	0	\$0.00	NA	0									
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$479,626.81	0.39%	0	\$0.00	NA	0									
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,423.82	0.13%	0	\$0.00	NA	0									
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0									
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$328,053.84	0.27%	0	\$0.00	NA	0									
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$310,068.07	0.25%	0	\$0.00	NA	0									
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,129.69	0.26%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$172,563.56	0.14%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,146,698.62	0.94%	0	\$0.00	NA	0									
GOLDWATER BANK N.A. DBA CORE LENDING	1	\$166,295.28	0.14%	0	\$0.00	NA	0									
GOLDWATER BANK, NA DBA CORE LENDING	1	\$161,356.48	0.13%	0	\$0.00	NA	0									
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$169,541.28	0.14%	0	\$0.00	NA	0									
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$157,323.51	0.13%	0	\$0.00	NA	0									
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$174,180.46	0.14%	0	\$0.00	NA	0									
GSF MORTGAGE CORPORATION	2	\$331,550.81	0.27%	0	\$0.00	NA	0									
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,310.39	0.13%	0	\$0.00	NA	0									
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,598.95	0.14%	0	\$0.00	NA	0									
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$320,726.00	0.26%	0	\$0.00	NA	0									
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,994.49	0.14%	0	\$0.00	NA	0									
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,818.23	0.12%	0	\$0.00	NA	0									
GUARANTEED RATE, INC., A DELAWARE	3	\$498,560.10	0.41%	0	\$0.00	NA	0									

	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$128,000.00	0.55%	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	2	\$247,123.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,878.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,594.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$266,977.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,367.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$113,600.00	0.49%	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	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,246.32	0.61%	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	\$123,873.57	0.53%	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	\$116,128.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,000.00	0.58%	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	2	\$268,566.26	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE, LLC A CORPORATION	1	\$124,663.40	0.54%	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	\$139,923.00	0.6%	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	2	\$248,052.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$147,198.49	0.64%	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	\$114,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,185.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	2	\$224,759.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIA, INC	1	\$126,361.54	0.55%	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	2	\$236,640.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$134,925.00	0.58%	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	\$110,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$113,490.00	0.49%	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	\$112,385.30	0.48%	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	3	\$406,105.08	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$114,240.00	0.49%	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	\$137,200.00	0.59%	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	\$140,096.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$126,614.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$255,051.52	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,873.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$399,345.52	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$113,880.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$137,592.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,600.00	0.49%	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	\$140,000.00	0.6%	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	\$120,582.68	0.52%	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	\$128,122.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.55%	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	\$128,568.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$143,200.00	0.62%	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	\$110,387.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$135,851.14	0.59%	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	63	\$8,134,030.18	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,300.00	0.63%	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	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$23,179,277.20	100%	0	\$0.00														
3140HBFX1	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$251,736.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,871,090.49	2.56%	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	\$274,000.00	0.38%	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	\$886,712.49	1.21%	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	\$269,500.00	0.37%	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	\$445,772.92	0.61%	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	\$313,280.27	0.43%	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	\$281,300.00	0.39%	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	4	\$1,383,314.24	1.89%	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	\$224,759.45	0.31%	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	7	\$2,435,466.10	3.34%	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	4	\$1,591,551.25	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$219,770.31	0.3%	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	\$286,700.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMED FORCES BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$210,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.49%	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	2	\$574,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$33,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$68,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$67,950.00	0.43%	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	\$69,600.00	0.44%	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	5	\$374,000.00	2.36%	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	\$54,781.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$45,827.89	0.29%	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	\$72,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBH BANK	1	\$38,400.00	0.24%	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	1	\$31,300.00	0.2%	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	1	\$58,765.11	0.37%	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	1	\$69,727.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$80,000.00	0.51%	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	\$67,729.28	0.43%	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	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	2	\$88,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$64,743.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$55,779.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$59,763.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$46,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$34,000.00	0.21%	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	\$36,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$69,727.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$58,462.61	0.37%	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	207	\$13,044,667.98	82.44%	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	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$15,824,126.74	100%	0	\$0.00														
3140HBGE2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$208,090.20	1.56%	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	\$110,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$88,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$99,601.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$98,613.91	0.74%	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 MIDDLE TENNESSEE A NATIONAL BANK	1	\$103,390.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLAND HOMELOANS, LLC	1	\$96,613.83	0.72%	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	\$108,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$95,000.00	0.71%	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	\$105,000.00	0.79%	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	\$99,601.89	0.75%	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	3	\$303,750.00	2.28%	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	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.75%	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., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.71%	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	\$88,649.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$100,801.24	0.76%	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	\$105,578.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$107,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$99,605.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$91,135.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$100,000.00	0.75%	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	108	\$10,637,741.90	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,329,174.83	100%	0	\$0.00														
3140HBGF9	1ST FINANCIAL, INC. A CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$221,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$524,100.00	0.58%	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	\$398,084.00	0.44%	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	\$216,304.23	0.24%	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	\$206,250.00	0.23%	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	2	\$425,815.48	0.47%	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	\$176,295.35	0.2%	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	\$214,515.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$396,000.00	0.44%	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	\$216,283.51	0.24%	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	3	\$652,239.61	0.72%	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	\$414,941.47	0.46%	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	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$183,649.49	0.2%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$807,366.05	0.9%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	1	\$182,700.00	0.2%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	1	\$252,590.39	0.28%	0	\$0.00	NA	0												
BANKPLUS A CORPORATION	1	\$208,000.00	0.23%	0	\$0.00	NA	0												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$751,590.09	0.83%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$383,482.95	0.43%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$250,996.76	0.28%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.21%	0	\$0.00	NA	0												
CAPITAL CITY BANK	1	\$251,784.19	0.28%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,247.31	0.42%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$345,252.50	0.38%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$181,256.17	0.2%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$331,000.00	0.37%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$365,000.00	0.4%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$246,912.68	0.27%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	2	\$428,875.00	0.48%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$477,000.00	0.53%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC A CORPORTION	1	\$306,000.00	0.34%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$512,319.00	0.57%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$696,800.00	0.77%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	0.43%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	4	\$913,910.32	1.01%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0												
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$196,860.72	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,299.32	0.19%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$249,025.02	0.28%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$288,458.87	0.32%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$274,500.00	0.3%	0	\$0.00	NA	0												
FIRST BANK	1	\$453,100.00	0.5%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$306,783.04	0.34%	0	\$0.00	NA	0												
GLENENNING MORTGAGE CORPORATION A CORPORATION	1	\$217,700.86	0.24%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$462,000.00	0.51%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,631,242.07	1.81%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$350,550.00	0.39%	0	\$0.00	NA	0												
HIGHLAND HOMEMOANS, LLC	2	\$445,469.45	0.49%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,000.00	0.42%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$237,600.00	0.26%	0	\$0.00	NA	0												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$451,314.61	0.5%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$193,700.00	0.21%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$223,665.00	0.25%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$713,200.00	0.79%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$335,000.00	0.37%	0	\$0.00	NA	0												
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$443,200.00	0.49%	0	\$0.00	NA	0												
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$509,017.94	0.56%	0	\$0.00	NA	0												
KLEINBANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$548,000.00	0.61%	0	\$0.00	NA	0												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,834.99	0.11%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,100.00	0.75%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$281,450.43	0.31%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$268,000.00	0.3%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$269,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$337,217.00	0.37%	0	\$0.00	NA	0												
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$569,173.57	0.63%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$211,500.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	5	\$1,172,189.23	1.3%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,381.00	0.22%	0	\$0.00	NA	0												
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$206,910.00	0.23%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$461,640.00	0.51%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$260,000.00	0.29%	0	\$0.00	NA	0												

Total		17	\$1,198,525.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HCCD6	1ST CONSTITUTION BANK	1	\$126,097.79	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$143,842.09	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$143,750.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$133,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$114,855.32	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	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
	COUNTYBANK	1	\$146,470.00	3.39%	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
Total		33	\$4,320,070.01	100%	0	\$0.00	0										
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
	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
	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
	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
	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
	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
	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
	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
	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
	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
Total		15	\$1,456,255.47	100%	0	\$0.00	0										
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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	BANKPLUS	2	\$636,841.01	0.64%	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
	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
	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
	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
	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
	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
	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
	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
	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
	CB&S BANK, AN ALABAMA STATE CHARTERE	1	\$297,803.32	0.3%	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
	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
	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
	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
	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
	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
	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
	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
	COUNTYBANK	2	\$539,663.25	0.54%	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
	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
	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
	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
	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
	EAGLEBANK	3	\$1,053,953.09	1.06%	0	\$0.00	NA	0	\$0.0								

	VALLEY BANK OF HELENA, DIVISION OF	1	\$169,526.46	1.43%	0	\$0.00	NA	0												
	WESTERN SECURITY BANK	1	\$153,232.31	1.3%	0	\$0.00	NA	0												
	YORK TRADITIONS BANK	1	\$164,597.92	1.41%	0	\$0.00	NA	0												
Total		73	\$11,818,093.60	100%	0	\$0.00	0	0												
3140HCCN4	ACNB BANK	1	\$145,716.00	2.09%	0	\$0.00	NA	0												
	ALLEGACY FEDERAL CREDIT UNION	1	\$145,445.00	2.09%	0	\$0.00	NA	0												
	ALPINE BANK	1	\$149,797.95	2.15%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,718.94	1.9%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC	1	\$124,961.44	1.79%	0	\$0.00	NA	0												
	ARMSTRONG BANK	1	\$144,201.06	2.07%	0	\$0.00	NA	0												
	COMMERCE STATE BANK	1	\$128,826.23	1.85%	0	\$0.00	NA	0												
	COUNTYBANK, A CORPORATION	1	\$130,827.49	1.88%	0	\$0.00	NA	0												
	FARMERS STATE BANK, A CORPORATION	1	\$138,821.08	1.99%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$144,305.00	2.07%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC	1	\$140,464.79	2.02%	0	\$0.00	NA	0												
	HOME BANK, N.A	1	\$129,828.81	1.86%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$135,816.80	1.95%	0	\$0.00	NA	0												
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$135,667.01	1.95%	0	\$0.00	NA	0												
	LEGACY NATIONAL BANK	1	\$138,523.15	1.99%	0	\$0.00	NA	0												
	MALVERN NATIONAL BANK	2	\$274,102.30	3.93%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$287,191.34	4.12%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$145,603.60	2.09%	0	\$0.00	NA	0												
	PINNACLE BANK WYOMING	1	\$139,200.00	2%	0	\$0.00	NA	0												
	PLAZA PARK STATE BANK	1	\$143,200.00	2.05%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK, FSB	1	\$143,814.64	2.06%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,215.84	2.08%	0	\$0.00	NA	0												
	PROSPERITY BANK	1	\$137,822.37	1.98%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$145,215.84	2.08%	0	\$0.00	NA	0												
	SOUTH CENTRAL BANK, INC	1	\$141,497.79	2.03%	0	\$0.00	NA	0												
	STARION BANK	1	\$150,000.00	2.15%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST	1	\$140,250.00	2.01%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	15	\$2,080,988.35	29.86%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY	1	\$150,000.00	2.15%	0	\$0.00	NA	0												
	THE FEDERAL SAVING BANK	1	\$141,417.73	2.03%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES INC	1	\$134,313.70	1.93%	0	\$0.00	NA	0												
	WEST ALABAMA BANK & TRUST	1	\$126,000.00	1.81%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$132,816.76	1.91%	0	\$0.00	NA	0												
	WYOMING BANK AND TRUST	1	\$144,201.06	2.08%	0	\$0.00	NA	0												
Total		50	\$6,968,772.07	100%	0	\$0.00	0	0												
3140HCCP9	AMCAP MORTGAGE, LTD	1	\$199,736.63	1%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$180,262.31	0.9%	0	\$0.00	NA	0												
	AMERICAS CHOICE HOME LOANS LP	1	\$192,405.00	0.96%	0	\$0.00	NA	0												
	AMERIS BANK	1	\$193,239.35	0.96%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC	1	\$179,757.54	0.9%	0	\$0.00	NA	0												
	ARMSTRONG BANK	1	\$199,730.60	1%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE	1	\$191,090.00	0.95%	0	\$0.00	NA	0												
	BANK OF COLORADO	3	\$564,481.27	2.81%	0	\$0.00	NA	0												
	BANK SNB	1	\$184,201.54	0.92%	0	\$0.00	NA	0												
	BANKERS MORTGAGE LENDING, INC	1	\$199,748.38	1%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANMY	1	\$199,730.60	1%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$725,538.61	3.62%	0	\$0.00	NA	0												
	BNC NATIONAL BANK	1	\$189,744.07	0.95%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP LLC	1	\$189,572.30	0.95%	0	\$0.00	NA	0												
	CBC NATIONAL BANK	1	\$179,219.01	0.89%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,499.31	0.97%	0	\$0.00	NA	0												
	CENTRIC BANK	1	\$190,000.00	0.95%	0	\$0.00	NA	0												
	COMMERCE STATE BANK	1	\$181,000.00	0.9%	0	\$0.00	NA	0												
	COMMUNITY FIRST NATIONAL BANK	1	\$184,756.38	0.92%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC	1	\$177,366.76	0.88%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$189,744.07	0.95%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	2	\$361,354.77	1.8%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$200,000.00	1%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,447.93	0.99%	0	\$0.00	NA	0												
	FIRST DAKOTA NATIONAL BANK	1	\$186,240.00	0.93%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	1	\$179,450.00	0.89%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$194,400.00	0.97%	0	\$0.00	NA	0												
	GEORGIA BANKING COMPANY	1	\$184,761.86	0.92%	0	\$0.00	NA	0												
	GLACIER BANK	1	\$181,353.33	0.9%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,518.14	0.88%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC	1	\$189,744.07	0.95%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	1	\$198,900.00	0.99%	0	\$0.00	NA	0												
	HOWARD BANK	2	\$361,343.95	1.8%	0	\$0.00	NA	0												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,724.45	1%	0	\$0.00	NA	0												
	INWOOD NATIONAL BANK	1	\$191,000.00	0.95%	0	\$0.00	NA	0												
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$184,245.81	0.92%	0	\$0.00	NA	0												
	KELLER MORTGAGE LLC	1	\$178,359.43	0.89%	0	\$0.0														

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,750.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$150,500.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC - COR	1	\$168,750.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$166,250.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$153,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$151,026.57	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,432,441.87	100%	0	\$0.00														
3140HE5F5	ALLIED MORTGAGE GROUP, INC - COR	1	\$452,389.80	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP - COR	1	\$395,000.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION - COR	3	\$1,015,830.00	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,863,219.80	100%	0	\$0.00														
3140HE5G3	CLIFFCO, INC. - COR	1	\$437,000.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. - COR	1	\$240,000.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$307,200.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$807,000.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$247,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,038,200.00	100%	0	\$0.00														
3140HE5H1	CONTOUR MORTGAGE CORPORATION - COR	1	\$401,863.52	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$993,350.00	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,395,213.52	100%	0	\$0.00														
3140HE5J7	CLIFFCO, INC. - COR	1	\$535,000.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$1,064,900.00	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,599,900.00	100%	0	\$0.00														
3140HEBU5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$304,099.89	0.75%	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	\$372,663.48	0.92%	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	\$678,670.75	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$633,952.34	1.57%	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	3	\$1,018,050.66	2.53%	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	\$601,978.96	1.49%	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	\$284,170.11	0.7%	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	\$164,063.28	0.41%	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	\$452,417.55	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$399,448.91	0.99%	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	\$343,526.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$76,898.60	0.19%	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	\$286,189.85	0.71%	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	\$601,728.58	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$452,417.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$346,833.18	0.86%	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	1	\$224,694.97	0.56%	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	\$1,175,490.78	2.92%	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. L.P	1	\$300,000.00	0.74%	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	\$446,495.00	1.11%	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	\$448,729.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$448,740.59	1.11%	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 A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,492.51	0.78%	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	\$428,690.00	1.06%	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 A FLORIDA LIMITED LIABILITY COMPANY	2	\$523,226.94	1.3%	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	\$286,207.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$339,520.94	0.84%	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	\$252,152.12	0.63%	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 A TEXAS CORPORATION	2	\$851,061.43	2.11%	0	\$0.00	NA	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	\$322,045.59	0.8%	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 A TEXAS A CORPORATION	1	\$202,233.34	0.5%	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 A TEXAS CORPORATION	2	\$568,345.98	1.41%	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, A TEXAS CORPORATION	1	\$196,603.75	0.49%	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	\$424,440.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING LTD	1	\$337,023.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$348,372.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,723.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$323,095.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$678,838.97	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$278,923.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$274,585.80	0.68%	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., A LIMITED LIABILITY COMPANY	1	\$306,381.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$292,123.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$379,772.23	0.94%	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 A DELAWARE LIMITED LIABILITY COMPANY	1	\$678,755.00	1.68%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$404,910.00	1%	0	\$0.00	NA	0												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$189,350.32	0.47%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$280,000.00	0.69%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,426.91	0.67%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$603,991.50	1.5%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$450,724.07	1.12%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$552,865.29	1.37%	0	\$0.00	NA	0												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$981,495.34	2.43%	0	\$0.00	NA	0												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$448,671.97	1.11%	0	\$0.00	NA	0												
	M/I FINANCIAL, LLC	1	\$306,708.96	0.76%	0	\$0.00	NA	0												
	MILEND, INC A GEORGIA CORPORATION	1	\$334,568.78	0.83%	0	\$0.00	NA	0												
	NBKC BANK A KANSAS STATE BANK	2	\$729,109.63	1.81%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$175,768.23	0.44%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,702.59	0.64%	0	\$0.00	NA	0												
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$215,417.02	0.53%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$443,100.00	1.1%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$435,399.31	1.08%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$411,600.00	1.02%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$399,436.40	0.99%	0	\$0.00	NA	0												
	PERL MORTGAGE INC	1	\$291,600.00	0.72%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$444,928.58	1.1%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK, FSB	1	\$289,600.45	0.72%	0	\$0.00	NA	0												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$359,992.06	0.89%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$688,014.05	1.71%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE L.P	1	\$355,300.00	0.88%	0	\$0.00	NA	0												
	PULTE MORTGAGE LLC	1	\$249,663.23	0.62%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$297,900.00	0.74%	0	\$0.00	NA	0												
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$204,168.32	0.51%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$332,041.90	0.82%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$203,368.82	0.5%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$131,235.43	0.33%	0	\$0.00	NA	0												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$301,193.74	0.75%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC	1	\$291,175.73	0.72%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$452,332.64	1.12%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	29	\$7,703,524.78	19.11%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$420,000.00	1.11%	0	\$0.00	NA	0												
Total		131	\$40,312,163.44	100%	0	\$0.00	0	0												
3140HEE81	USAA FEDERAL SAVINGS BANK	4	\$1,013,298.10	100%	0	\$0.00	NA	0												
Total		4	\$1,013,298.10	100%	0	\$0.00	0	0												
3140HEE99	USAA FEDERAL SAVINGS BANK	18	\$4,627,376.37	100%	0	\$0.00	NA	0												
Total		18	\$4,627,376.37	100%	0	\$0.00	0	0												
3140HEFA5	USAA FEDERAL SAVINGS BANK	17	\$1,220,810.13	100%	0	\$0.00	NA	0												
Total		17	\$1,220,810.13	100%	0	\$0.00	0	0												
3140HEFB3	USAA FEDERAL SAVINGS BANK	8	\$1,031,101.94	100%	0	\$0.00	NA	0												
Total		8	\$1,031,101.94	100%	0	\$0.00	0	0												
3140HEFC1	USAA FEDERAL SAVINGS BANK	56	\$8,811,964.02	100%	0	\$0.00	NA	0												
Total		56	\$8,811,964.02	100%	0	\$0.00	0	0												
3140HEFD9	USAA FEDERAL SAVINGS BANK	60	\$17,585,810.01	100%	0	\$0.00	NA	0												
Total		60	\$17,585,810.01	100%	0	\$0.00	0	0												
3140HEFE7	USAA FEDERAL SAVINGS BANK	17	\$3,228,783.82	100%	0	\$0.00	NA	0												
Total		17	\$3,228,783.82	100%	0	\$0.00	0	0												
3140HEH62	CORNERSTONE HOME LENDING, INC	2	\$728,517.34	100%	0	\$0.00	NA	0												
Total		2	\$728,517.34	100%	0	\$0.00	0	0												
3140HEH70	ACCESSBANK TEXAS	1	\$279,558.97	6.11%	0	\$0.00	NA	0												
	ASCENT HOME LENDING, LLC	1	\$243,732.92	5.33%	0	\$0.00	NA	0												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$400,000.00	8.75%	0	\$0.00	NA	0												
	CMC HOME LENDING	1	\$448,000.00	9.79%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	8	\$2,416,907.95	52.84%	0	\$0.00	NA	0												
	NEST HOME LENDING, LLC	1	\$249,713.24	5.46%	0	\$0.00	NA	0												
	TEXAS BANK AND TRUST	1	\$208,760.27	4.56%	0	\$0.00	NA	0												
	VELOCIO MORTGAGE L.L.C	1	\$327,345.78	7.16%	0	\$0.00	NA	0												
Total		15	\$4,574,019.13	100%	0	\$0.00	0	0												
3140HEH88	CMC HOME LENDING	1	\$393,000.00	27%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	4	\$1,062,709.46	73%	0	\$0.00	NA	0												
Total		5	\$1,455,709.46	100%	0	\$0.00	0	0												
3140HEH96	CORNERSTONE HOME LENDING, INC	4	\$1,205,662.00	52.66%	0	\$0.00	NA	0												
	PRIORITY HOME LENDING, LLC	1	\$252,200.00	11.02%	0	\$0.00	NA	0												
	VELOCIO MORTGAGE L.L.C	2	\$831,464.65	36.32%	0	\$0.00	NA	0												
Total		7	\$																	

3140HEJA1	CORNERSTONE HOME LENDING, INC	4	\$1,240,800.00	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$332,975.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,573,775.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
3140HEM25	ACADEMY MORTGAGE CORPORATION	1	\$337,740.00	24.65%	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	2	\$1,032,129.96	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,369,869.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
3140HEM33	CALIBER HOME LOANS, INC	10	\$3,044,460.00	91.83%	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	\$270,898.17	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,315,358.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
3140HEM41	CALIBER HOME LOANS, INC	5	\$1,481,070.19	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$276,000.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,757,070.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
3140HEM58	BANK OF THE PACIFIC	1	\$100,000.00	7.59%	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	10	\$1,018,766.73	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$82,450.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$116,400.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,317,616.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
3140HEM66	BANK OF ANN ARBOR	1	\$130,900.00	6.88%	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	9	\$1,221,150.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$133,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$130,950.00	6.88%	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	1	\$146,797.47	7.72%	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	\$139,500.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,902,297.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
3140HEM74	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,720.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKVISTA	1	\$160,200.00	3.37%	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	22	\$3,613,305.00	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$154,230.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$161,020.00	3.39%	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	1	\$151,400.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK	2	\$339,005.68	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,749,880.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
3140HEM82	CALIBER HOME LOANS, INC	17	\$3,145,022.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,500.00	5%	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	1	\$177,650.00	4.82%	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	\$180,517.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,687,689.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
3140HEM90	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,780.00	4.28%	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	23	\$1,456,403.17	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$69,777.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$79,540.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,677,500.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
3140HENA6	CALIBER HOME LOANS, INC	27	\$2,687,301.98	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$94,272.43	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$106,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS REGIONAL BANK	1	\$100,850.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,085,924.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
3140HENB4	CALIBER HOME LOANS, INC	13	\$1,531,620.00	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$120,037.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$113,684.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$484,010.06	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$111,149.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$118,518.90	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,479,018.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
3140HENC2	AMERICAN FINANCIAL NETWORK, INC	1	\$136,800.00	3.39%	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	27	\$3,763,356.00	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$140,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,040,156.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
3140HEND0	1ST PREFERENCE MORTGAGE CORP	1	\$154,230.00	4.74%	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	18	\$2,928,444.00	89.92%	0	\$0.00	NA	0	\$0.00	NA	0									

3140HEQ47	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,956,872.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,956,872.30	100%	0	\$0.00	0												
3140HEQ54	MUTUAL OF OMAHA MORTGAGES	1	\$54,400.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$955,846.09	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,246.09	100%	0	\$0.00	0												
3140HEQZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,414.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,131,414.12	100%	0	\$0.00	0												
3140HESC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,659,004.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,659,004.26	100%	0	\$0.00	0												
3140HESD5	MUTUAL OF OMAHA MORTGAGES	1	\$306,595.73	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$5,291,058.29	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,597,654.02	100%	0	\$0.00	0												
3140HESE3	HIGHLAND HOMELOANS, LLC	1	\$324,905.90	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$8,364,824.78	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,689,730.68	100%	0	\$0.00	0												
3140HESF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,254,476.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,254,476.74	100%	0	\$0.00	0												
3140HET93	HIGHLAND HOMELOANS, LLC	1	\$210,521.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, LLC	1	\$302,214.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$27,273,192.12	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$27,785,928.22	100%	0	\$0.00	0												
3140HEUA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,163,636.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,163,636.49	100%	0	\$0.00	0												
3140HEUB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,050,195.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,050,195.23	100%	0	\$0.00	0												
3140HEUC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,880,766.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,880,766.50	100%	0	\$0.00	0												
3140HEUD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,844,878.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,844,878.41	100%	0	\$0.00	0												
3140HEUE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,792.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,453,792.15	100%	0	\$0.00	0												
3140HEUF7	HIGHLAND HOMELOANS, LLC	1	\$176,540.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, LLC	1	\$193,532.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$6,244,939.14	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,615,011.14	100%	0	\$0.00	0												
3140HEUG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,679,072.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,679,072.16	100%	0	\$0.00	0												
3140HEUH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,101,631.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,101,631.50	100%	0	\$0.00	0												
3140HEUJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,477,971.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,477,971.74	100%	0	\$0.00	0												
3140HEUK6	HIGHLAND HOMELOANS, LLC	1	\$341,816.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,591,639.82	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,933,455.82	100%	0	\$0.00	0												
3140HEUL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$735,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$735,632.00	100%	0	\$0.00	0												
3140HEV25	ETHOS LENDING LLC	1	\$376,300.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$593,381.86	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$544,214.76	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,504.74	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$363,751.04	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$461,598.48	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$310,085.11	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,268,835.99	100%	0	\$0.00	0												
3140HEV33	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$175,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$190,724.81	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$250,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINIA LIMITED LIABILITY	1	\$453,100.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$313,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,759,250.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$335,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$75,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$453,100.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LIABILITY COMP																						
Total		47	\$4,571,008.24	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		
3140HEWS7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$121,756.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$117,600.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$112,373.94	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$123,375.00	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
	CITIZENS MORTGAGE CORP	1	\$120,150.00	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
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$123,614.55	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
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$116,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$121,600.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$701,014.64	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,855.81	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$121,250.73	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$119,000.00	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
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$119,310.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,928.45	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPORA	1	\$117,614.94	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$228,980.49	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$123,750.00	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
	RIVER CITY MORTGAGE, LLC	1	\$115,385.57	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$124,543.37	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
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$119,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,199,353.49	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
3140HEWT5	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$53,071.89	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
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$49,937.10	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
	ATLANTIC CAPITAL BANK, N.A	1	\$81,270.87	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
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,000.00	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
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$55,788.40	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
	BANK OF COMMERCE	1	\$24,440.39	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
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$52,500.00	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
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$72,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,522.99	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
	C&T MORTGAGE, INC	1	\$63,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$82,467.88	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPATH LENDING	1	\$76,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$78,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A LIMITED LIABILITY CORP	1	\$81,820.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$72,809.84	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
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	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
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$69,913.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$85,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,100.00	1.38%	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 OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$81,250.77	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
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,556.30	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$2,420,384.87	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,001.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$72,812.41	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
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$74,250.63	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$95,745.28	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,510.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$114,324.72	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$124,692.27	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$43,150.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$73,434.69	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK, A MISSOURI CORPORATION	1	\$39,955.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$73,911.08	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	3	\$210,847.89	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0				

	OPEN MORTGAGE, LLC	2	\$102,507.89	2.01%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP	1	\$53,560.57	1.05%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE, INC	1	\$80,500.00	1.58%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC	2	\$143,000.00	2.82%	0	\$0.00	NA	0												
Total		84	\$5,096,577.11	100%	0	\$0.00	0	0												
3140HFET2	CITIZENS BANK, NA	26	\$1,629,113.95	100%	0	\$0.00	NA	0												
Total		26	\$1,629,113.95	100%	0	\$0.00	0	0												
3140HFEU9	CITIZENS BANK, NA	33	\$3,154,517.31	100%	0	\$0.00	NA	0												
Total		33	\$3,154,517.31	100%	0	\$0.00	0	0												
3140HFEV7	CITIZENS BANK, NA	13	\$1,003,273.18	100%	0	\$0.00	NA	0												
Total		13	\$1,003,273.18	100%	0	\$0.00	0	0												
3140HFH28	QUICKEN LOANS INC	118	\$11,673,522.82	100%	0	\$0.00	NA	0												
Total		118	\$11,673,522.82	100%	0	\$0.00	0	0												
3140HFH36	QUICKEN LOANS INC	62	\$7,392,733.57	100%	0	\$0.00	NA	0												
Total		62	\$7,392,733.57	100%	0	\$0.00	0	0												
3140HFH44	QUICKEN LOANS INC	84	\$11,600,489.06	100%	0	\$0.00	NA	0												
Total		84	\$11,600,489.06	100%	0	\$0.00	0	0												
3140HFH51	QUICKEN LOANS INC	56	\$15,011,768.82	100%	0	\$0.00	NA	0												
Total		56	\$15,011,768.82	100%	0	\$0.00	0	0												
3140HFH69	DOMINION CAPITAL MORTGAGE INC	1	\$630,936.79	0.73%	0	\$0.00	NA	0												
	GOOGAIN, INC	1	\$531,798.78	0.62%	0	\$0.00	NA	0												
	QUICKEN LOANS INC	377	\$84,684,758.49	98.65%	0	\$0.00	NA	0												
Total		379	\$85,847,494.06	100%	0	\$0.00	0	0												
3140HFH77	QUICKEN LOANS INC	62	\$15,060,443.41	100%	0	\$0.00	NA	0												
Total		62	\$15,060,443.41	100%	0	\$0.00	0	0												
3140HFHF9	QUICKEN LOANS INC	19	\$3,092,516.12	100%	0	\$0.00	NA	0												
Total		19	\$3,092,516.12	100%	0	\$0.00	0	0												
3140HFHS1	QUICKEN LOANS INC	346	\$99,513,764.03	100%	0	\$0.00	NA	0												
Total		346	\$99,513,764.03	100%	0	\$0.00	0	0												
3140HFHT9	QUICKEN LOANS INC	207	\$28,589,217.74	100%	0	\$0.00	NA	0												
Total		207	\$28,589,217.74	100%	0	\$0.00	0	0												
3140HFHU6	QUICKEN LOANS INC	336	\$23,592,158.88	100%	0	\$0.00	NA	0												
Total		336	\$23,592,158.88	100%	0	\$0.00	0	0												
3140HFHV4	QUICKEN LOANS INC	220	\$21,743,771.41	100%	0	\$0.00	NA	0												
Total		220	\$21,743,771.41	100%	0	\$0.00	0	0												
3140HFHW2	QUICKEN LOANS INC	176	\$20,744,011.36	100%	0	\$0.00	NA	0												
Total		176	\$20,744,011.36	100%	0	\$0.00	0	0												
3140HFHX0	QUICKEN LOANS INC	155	\$21,321,498.84	100%	0	\$0.00	NA	0												
Total		155	\$21,321,498.84	100%	0	\$0.00	0	0												
3140HFHY8	QUICKEN LOANS INC	160	\$25,989,569.76	100%	0	\$0.00	NA	0												
Total		160	\$25,989,569.76	100%	0	\$0.00	0	0												
3140HFHZ5	QUICKEN LOANS INC	87	\$6,322,777.42	100%	0	\$0.00	NA	0												
Total		87	\$6,322,777.42	100%	0	\$0.00	0	0												
3140HFY29	UNITED WHOLESALE MORTGAGE	11	\$1,757,870.09	100%	0	\$0.00	NA	0												
Total		11	\$1,757,870.09	100%	0	\$0.00	0	0												
3140HFY37	UNITED WHOLESALE MORTGAGE	17	\$3,176,659.75	100%	0	\$0.00	NA	0												
Total		17	\$3,176,659.75	100%	0	\$0.00	0	0												
3140HFY45	FIRST COMMONWEALTH MORTGAGE CORP	1	\$153,160.00	4.45%	0	\$0.00	NA	0												
	HALL FINANCIAL GROUP	1	\$163,445.00	4.75%	0	\$0.00	NA	0												
	NORTH AMERICAN STATE BANK	1	\$166,644.13	4.84%	0	\$0.00	NA	0												
	SHORE MORTGAGE	1	\$170,720.00	4.96%	0	\$0.00	NA	0												
Total	UNITED WHOLESALE MORTGAGE	17	\$2,787,980.12	81%	0	\$0.00	NA	0												
		21	\$3,441,949.25	100%	0	\$0.00	0	0												
3140HFY52	UNITED WHOLESALE MORTGAGE	10	\$1,879,692.18	100%	0	\$0.00	NA	0												
Total		10	\$1,879,692.18	100%	0	\$0.00	0	0												
3140HFY60	JARL ENTERPRISES LLC	1	\$172,000.00	8.91%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	11	\$1,758,646.91	91.09%	0	\$0.00	NA	0												
Total		12	\$1,930,646.91	100%	0	\$0.00	0	0												
3140HFY78	UNITED WHOLESALE MORTGAGE	11	\$1,785,380.20	100%	0	\$0.00	NA	0												
Total		11	\$1,785,380.20	100%	0	\$0.00	0	0												
3140HFY86	SHORE MORTGAGE	1	\$184,300.00	8.09%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	11	\$2,092,520.00	91.91%	0	\$0.00	NA	0												
Total		12	\$2,276,8																	

Total		15	\$2,793,417.00	100%	0	\$0.00	NA	0												
3140HFZM4	CAPITAL CONCEPTS INC	1	\$170,000.00	5.57%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	18	\$2,883,329.00	94.43%	0	\$0.00	NA	0												
Total		19	\$3,053,329.00	100%	0	\$0.00		0												
3140HFZN2	CITY CREEK MORTGAGE CORP	1	\$169,749.00	5.4%	0	\$0.00	NA	0												
	EXCEL MORTGAGE NETWORK, INC	1	\$171,000.00	5.44%	0	\$0.00	NA	0												
	GLOBAL EQUITY FINANCE, INC	1	\$163,000.00	5.18%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	16	\$2,642,216.00	83.98%	0	\$0.00	NA	0												
Total		19	\$3,145,965.00	100%	0	\$0.00		0												
3140HFZP7	CAPITAL CONCEPTS INC	1	\$180,000.00	1.9%	0	\$0.00	NA	0												
	GREAT RATE MORTGAGE, LLC	1	\$200,000.00	2.11%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	50	\$9,095,434.00	95.99%	0	\$0.00	NA	0												
Total		52	\$9,475,434.00	100%	0	\$0.00		0												
3140HFZQ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	6.48%	0	\$0.00	NA	0												
	SIMPLIFI LOANS, INC	1	\$200,000.00	6.48%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	14	\$2,687,640.00	87.04%	0	\$0.00	NA	0												
Total		16	\$3,087,640.00	100%	0	\$0.00		0												
3140HFZR3	HOME1ST LENDING, LLC	1	\$164,000.00	6.64%	0	\$0.00	NA	0												
	KELLY MORTGAGE, INC	1	\$169,872.44	6.88%	0	\$0.00	NA	0												
	THE MORTGAGE SERVICES, INC	1	\$174,503.00	7.06%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	12	\$1,961,800.00	79.42%	0	\$0.00	NA	0												
Total		15	\$2,470,175.44	100%	0	\$0.00		0												
3140HFZS1	CITY CREEK MORTGAGE CORP	1	\$177,123.00	16.59%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	5	\$890,500.00	83.41%	0	\$0.00	NA	0												
Total		6	\$1,067,623.00	100%	0	\$0.00		0												
3140HGN45	MOVEMENT MORTGAGE, LLC	26	\$1,644,358.00	96.33%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$62,565.00	3.67%	0	\$0.00	NA	0												
Total		27	\$1,706,923.00	100%	0	\$0.00		0												
3140HGN52	MOVEMENT MORTGAGE, LLC	28	\$1,728,268.40	100%	0	\$0.00	NA	0												
Total		28	\$1,728,268.40	100%	0	\$0.00		0												
3140HGN60	MOVEMENT MORTGAGE, LLC	41	\$4,059,414.00	91.08%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$397,500.00	8.92%	0	\$0.00	NA	0												
Total		45	\$4,456,914.00	100%	0	\$0.00		0												
3140HGN78	MOVEMENT MORTGAGE, LLC	22	\$2,153,073.00	100%	0	\$0.00	NA	0												
Total		22	\$2,153,073.00	100%	0	\$0.00		0												
3140HGN86	MOVEMENT MORTGAGE, LLC	33	\$3,917,199.00	86.63%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$604,750.00	13.37%	0	\$0.00	NA	0												
Total		38	\$4,521,949.00	100%	0	\$0.00		0												
3140HGNA1	MOVEMENT MORTGAGE LLC	1	\$108,000.00	4.17%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	25	\$2,378,133.99	91.89%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,753.00	3.94%	0	\$0.00	NA	0												
Total		27	\$2,587,886.99	100%	0	\$0.00		0												
3140HGNL7	MOVEMENT MORTGAGE, LLC	14	\$4,047,208.58	93.27%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,000.00	6.73%	0	\$0.00	NA	0												
Total		15	\$4,339,208.58	100%	0	\$0.00		0												
3140HGNM5	MOVEMENT MORTGAGE, LLC	4	\$1,127,614.68	100%	0	\$0.00	NA	0												
Total		4	\$1,127,614.68	100%	0	\$0.00		0												
3140HGPN8	MOVEMENT MORTGAGE, LLC	12	\$1,432,763.00	80.51%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,897.00	19.49%	0	\$0.00	NA	0												
Total		15	\$1,779,660.00	100%	0	\$0.00		0												
3140HGNQ6	MOVEMENT MORTGAGE, LLC	35	\$4,863,536.07	92.2%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,400.00	7.8%	0	\$0.00	NA	0												
Total		38	\$5,274,936.07	100%	0	\$0.00		0												
3140HGNR4	MOVEMENT MORTGAGE, LLC	42	\$6,848,483.76	95.39%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,960.00	4.61%	0	\$0.00	NA	0												
Total		44	\$7,179,443.76	100%	0	\$0.00		0												
3140HGNT0	MOVEMENT MORTGAGE, LLC	33	\$2,224,393.31	98.06%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$44,000.00	1.94%	0	\$0.00	NA	0												
Total		34	\$2,268,393.31	100%	0	\$0.00		0												
3140HGPA3	MOVEMENT MORTGAGE, LLC	8	\$1,012,501.00	81.16%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$235,000.00	18.84%	0	\$0.00	NA													

Total		22	\$3,005,322.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH4G7	LOANDEPOT.COM, LLC	18	\$2,124,109.00	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$119,859.12	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,243,968.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH4H5	LOANDEPOT.COM, LLC	17	\$1,624,424.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,624,424.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH4J1	LOANDEPOT.COM, LLC	13	\$1,070,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,070,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH4K8	LOANDEPOT.COM, LLC	21	\$7,008,731.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$7,008,731.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH4L6	LOANDEPOT.COM, LLC	48	\$3,307,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,307,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH4M4	LOANDEPOT.COM, LLC	43	\$5,692,031.00	97.73%	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	\$131,920.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,823,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH4N2	LOANDEPOT.COM, LLC	25	\$2,528,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,528,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH4P7	LOANDEPOT.COM, LLC	20	\$1,570,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,570,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH4Q5	LOANDEPOT.COM, LLC	27	\$1,926,695.00	100%	1	\$66,226.11	NA	1	\$66,226.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,926,695.00	100%	1	\$66,226.11	NA	1	\$66,226.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH4R3	LOANDEPOT.COM, LLC	53	\$5,250,324.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,250,324.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH4S1	LOANDEPOT.COM, LLC	34	\$4,000,418.00	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$118,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,119,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH4T9	LOANDEPOT.COM, LLC	43	\$5,952,907.00	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,088,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH4U6	LOANDEPOT.COM, LLC	44	\$7,259,305.00	100%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,259,305.00	100%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH4V4	LOANDEPOT.COM, LLC	14	\$4,890,042.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,890,042.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH7K5	HAMILTON MORTGAGE CORPORATION	1	\$399,397.54	63.56%	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	\$229,000.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$628,397.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH7L3	CHICAGO FINANCIAL SERVICES, INC	1	\$343,200.00	5.96%	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	\$233,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$324,321.50	5.63%	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	2	\$877,319.22	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$149,779.02	2.6%	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	\$350,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$322,024.90	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC	1	\$181,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$270,000.00	4.69%	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	2	\$710,689.55	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$228,455.39	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$384,445.28	6.67%	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	\$363,000.00	6.3%	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	2	\$813,100.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$210,689.15	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,761,524.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HH7M1	BLUELEAF LENDING, LLC	1	\$311,250.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$449,322.23	19.06%	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	2	\$867,900.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$591,440.18	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$137,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,356,912.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3140HHB20	1ST PRIORITY MORTGAGE INC	2	\$592,250.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0									

Total		8	\$1,296,826.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HHBG9	LEGENDS BANK	1	\$133,850.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$962,315.25	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,096,165.25	100%	0	\$0.00	0												
3140HHBH7	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,102.08	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$1,103,532.73	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$161,100.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,414,734.81	100%	0	\$0.00	0												
3140HHBJ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,125.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$175,268.90	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$177,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,200.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	12	\$2,232,239.03	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,163,832.93	100%	0	\$0.00	0												
3140HHBK0	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,217.54	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	\$1,054,819.94	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,176,037.48	100%	0	\$0.00	0												
3140HHBL8	ARBOR BANK A STATE CHARTERED BANK	1	\$104,622.05	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$99,138.23	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$102,548.71	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$70,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$92,513.01	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$76,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$145,099.21	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$384,566.92	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,074,488.13	100%	0	\$0.00	0												
3140HHBM6	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$849,000.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$317,609.00	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,166,609.00	100%	0	\$0.00	0												
3140HHBN4	PENNYMAC LOAN SERVICES, LLC	9	\$1,139,831.36	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$124,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$158,775.67	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,422,607.03	100%	0	\$0.00	0												
3140HHBP9	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$174,635.72	15.84%	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	\$184,275.00	16.71%	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 CORPORATION	1	\$190,734.85	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$177,393.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$375,796.00	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,102,834.57	100%	0	\$0.00	0												
3140HHBQ7	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$159,732.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$151,890.85	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,050.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$171,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,950.32	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$169,653.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,125,276.17	100%	0	\$0.00	0												
3140HHBR5	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$145,139.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERD BANK	1	\$126,100.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$149,900.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$134,830.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	\$1,328,302.00	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,373.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,180,644.00	100%	0	\$0.00	0												
3140HHBS3	CENTURY LENDING COMPANY	1	\$166,250.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$1,002,096.96	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$172,500.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$153,800.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,659,646.96	100%	0	\$0.00	0												
3140HHBT1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$177,900.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,800.00	7.66%	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	\$165,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,900.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,900.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,600.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$156,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,210.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,900.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,281,986.27	100%	0	\$0.00														
3140HHBZ7	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$198,550.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$175,570.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$194,750.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,283,882.84	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$200,000.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,052,752.84	100%	0	\$0.00														
3140HHE27	NAVY FEDERAL CREDIT UNION	10	\$1,000,867.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,000,867.12	100%	0	\$0.00														
3140HHE35	NAVY FEDERAL CREDIT UNION	18	\$1,421,547.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,421,547.04	100%	0	\$0.00														
3140HHE43	NAVY FEDERAL CREDIT UNION	30	\$5,861,986.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,861,986.91	100%	0	\$0.00														
3140HHEX9	NAVY FEDERAL CREDIT UNION	5	\$1,212,844.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,212,844.52	100%	0	\$0.00														
3140HHEY7	NAVY FEDERAL CREDIT UNION	7	\$1,074,857.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,074,857.42	100%	0	\$0.00														
3140HHEZ4	NAVY FEDERAL CREDIT UNION	58	\$9,595,477.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,595,477.70	100%	0	\$0.00														
3140HHG25	CITIZENS BANK, NA	14	\$1,402,107.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,402,107.05	100%	0	\$0.00														
3140HHG33	CITIZENS BANK, NA	30	\$4,002,173.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,002,173.08	100%	0	\$0.00														
3140HHG41	CITIZENS BANK, NA	15	\$1,984,590.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,984,590.95	100%	0	\$0.00														
3140HHG58	CITIZENS BANK, NA	10	\$1,001,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,001,727.33	100%	0	\$0.00														
3140HHG66	CITIZENS BANK, NA	11	\$1,798,050.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,798,050.16	100%	0	\$0.00														
3140HHG74	CITIZENS BANK, NA	7	\$1,073,753.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,073,753.17	100%	0	\$0.00														
3140HHG82	CITIZENS BANK, NA	4	\$1,049,396.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,049,396.89	100%	0	\$0.00														
3140HHGV1	CITIZENS BANK, NA	45	\$13,591,495.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$13,591,495.07	100%	0	\$0.00														
3140HHGW9	CITIZENS BANK, NA	17	\$5,386,876.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,386,876.56	100%	0	\$0.00														
3140HHGX7	CITIZENS BANK, NA	16	\$1,074,963.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,074,963.11	100%	0	\$0.00														
3140HHGY5	CITIZENS BANK, NA	20	\$1,299,315.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,299,315.32	100%	0	\$0.00														
3140HHGZ2	CITIZENS BANK, NA	31	\$2,955,771.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,955,771.23	100%	0	\$0.00														
3140HHHA6	CITIZENS BANK, NA	18	\$4,258,913.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,258,913.19	100%	0	\$0.00														
3140HHK20	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,600.00	4.26%	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	\$156,000.00	3.8%	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	\$159,847.70	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$157,306.34	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$168,787.38	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,750.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$174,600.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$158,995.07	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,703.85	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$167,325.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,750.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$155,799.19	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,153,534.89	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,750.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$164,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,600.36	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,297.26	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$161,100.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,100,997.04	100%	0	\$0.00														
3140HHK38	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,065.61	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$370,192.48	8.33%	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	\$192,060.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$183,513.47	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$178,500.00	4.02%	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	\$180,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	12	\$2,240,760.87	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$186,240.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$179,229.36	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING L P	1	\$180,267.66	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,357.84	3.97%	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	\$189,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,442,687.29	100%	0	\$0.00														
3140HHK46	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	6.37%	0	\$0.00	NA	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	\$188,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,776.93	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$180,500.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$199,500.00	6.62%	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	\$190,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$194,750.00	6.46%	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	\$196,175.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$191,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$558,600.00	18.53%	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	1	\$176,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,772.24	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,840.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,013,914.17	100%	0	\$0.00														
3140HHK53	FIDELITY BANK	1	\$162,000.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$151,944.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$623,562.49	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,273,506.49	100%	0	\$0.00														
3140HHK61	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,550.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,800.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$120,997.04	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$473,675.30	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$124,645.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$119,346.17	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$120,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,431,013.51	100%	0	\$0.00														
3140HHK79	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,500.00	5.52%	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	\$58,732.55	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$70,928.63	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$55,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGW CORPORATION AN ILLINOIS CORPORATION	1	\$77,900.00	5.34%	0	\$0.00	NA	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	\$80,818.06	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$56,215.45	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$67,612.91	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N A	2	\$162,043.92	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	3	\$208,672.26	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$74,925.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$52,500.00	3.6%	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 A NORTH CAROLINA CORPORATION	1	\$82,320.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$70,242.44	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$69,917.82	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$62,837.84	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$51,940.35	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$75,912.83	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,459,020.06	100%	0	\$0.00														
3140HHK87	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,693.92	17.32%	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	\$199,606.38	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$175,275.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$243,479.09	22.95%	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	\$192,738.00	18.17%	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	\$65,929.45	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,060,721.84	100%	0	\$0.00														
3140HHK95	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,910.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,891.86	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$99,490.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GET A RATE LLC	1	\$104,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$91,065.28	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$296,485.95	25.51%	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	\$201,989.65	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$85,295.07	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$104,315.55	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,162,443.36	100%	0	\$0.00														
3140HHKZ7	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$133,636.76	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$129,333.30	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,411.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$131,250.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,808.20	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$145,399.60	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$142,406.46	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$149,806.92	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	12	\$1,667,819.27	43.27%	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 A NORTH CAROLINA CORPORATION	1	\$127,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$134,100.00	3.48%	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	\$134,227.00	3.48%	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	\$140,897.51	3.66%	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	\$130,950.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,366.97	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,854,612.99	100%	0	\$0.00														
3140HHL29	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$138,400.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$142,590.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$828,505.00	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$135,800.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,245,295.00	100%	0	\$0.00														
3140HHL37	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$165,000.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$462,955.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$155,200.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$348,755.00	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,131,910.00	100%	0	\$0.00														
3140HHL45	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$125,000.00	11.78%	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	\$116,375.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$123,750.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$112,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$124,000.00	11.68%	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	\$115,000.00	10.83%	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	\$116,600.00	10.98%	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	\$114,400.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,375.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,061,500.00	100%	0	\$0.00														
3140HHL52	AUGUSTA MORTGAGE CO A CORPORATION	1	\$144,000.00	6.89%	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	\$135,850.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CB AND T MORTGAGE PART OF FARMERS AND	1	\$146,998.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.								

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$177,163.00	3.25%	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	\$192,950.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$186,750.00	3.43%	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	\$180,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	3.58%	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	\$379,212.00	6.96%	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	\$187,990.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$193,278.05	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$181,293.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$192,850.00	3.54%	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	\$192,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$176,043.07	3.23%	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	\$188,000.00	3.45%	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	\$193,500.00	3.55%	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	\$175,750.00	3.23%	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	\$184,320.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$197,825.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,800.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$374,850.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,447,094.12	100%	0	\$0.00														
3140HHLJ2	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$211,523.82	10.15%	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	\$452,535.11	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$269,270.20	12.92%	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	\$407,532.01	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$247,649.09	11.88%	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	2	\$496,007.99	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,084,518.22	100%	0	\$0.00														
3140HHLK9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$119,700.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$243,500.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,340.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$118,399.00	9.13%	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	\$110,785.77	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$469,400.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,297,124.77	100%	0	\$0.00														
3140HHL7	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$140,800.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$262,850.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$148,133.01	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$143,920.00	10.47%	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	\$126,641.49	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$551,606.02	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,373,950.52	100%	0	\$0.00														
3140HHL5	AFMC MORTGAGE	1	\$154,875.00	4.37%	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	\$155,325.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$154,900.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$170,000.00	4.8%	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 LIABILITY COMPANY	1	\$152,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$313,500.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$165,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$154,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,550.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,100.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$324,750.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	6	\$988,190.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$157,327.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,540,517.00	100%	0	\$0.00														
3140HHLN3	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA,	1	\$169,750.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		19	\$2,574,260.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
3140HHL2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$166,250.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,300.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$151,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$156,226.41	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,750.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBHBANK	1	\$170,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$1,184,414.64	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$170,800.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$169,900.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,643,941.05	100%	0	\$0.00	0												
3140HHLT0	DHI MORTGAGE COMPANY LTD	2	\$361,480.00	8.1%	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	\$178,840.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	18	\$3,334,614.00	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$192,545.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,747.71	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$199,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,462,726.71	100%	0	\$0.00	0												
3140HHLU7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,075.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$112,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$125,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$231,940.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$118,800.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$121,450.48	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A CORPORATION	1	\$116,400.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,750.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$112,625.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,153.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$114,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	11	\$1,268,200.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$232,275.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$113,040.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,993,608.48	100%	0	\$0.00	0												
3140HHLV5	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$106,700.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$90,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,640.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	\$91,500.00	8.54%	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 CORPORATION	1	\$100,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$465,650.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$109,468.91	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,071,958.91	100%	0	\$0.00	0												
3140HHLW3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$159,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$169,100.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$167,810.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$150,350.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$325,975.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,030.57	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,123,265.57	100%	0	\$0.00	0												
3140HHLX1	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,375.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,500.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$144,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$137,584.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$134,300.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804	1	\$129,900.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$142,500.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,750.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$140,600.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$150,000.00	6.31%	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	\$133,725.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$149,150.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,500.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,376,784.00	100%	0	\$0.00														
3140HHLY9	CENTURY LENDING COMPANY	1	\$164,900.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	17.15%	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	\$162,840.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,200.00	15.97%	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	\$172,900.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,002,840.00	100%	0	\$0.00														
3140HHLZ6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$178,500.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$196,800.00	6.98%	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	\$189,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,750.00	6.51%	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	\$199,821.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$198,550.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBNERTY MORTGAGE COMPANY INC	1	\$191,050.00	6.77%	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	\$177,606.00	6.3%	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	\$189,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$187,210.00	6.64%	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	\$190,800.00	6.76%	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	\$188,800.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$178,505.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$191,261.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,820,653.00	100%	0	\$0.00														
3140HHM28	CORTRUST MORTGAGE INC A CORPORATION	2	\$296,017.39	27.19%	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	\$98,691.85	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$194,400.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,103.00	14.25%	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	\$129,495.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$215,058.74	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,088,765.98	100%	0	\$0.00														
3140HHM36	US BANK NATIONAL ASSOCIATION	1	\$139,389.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$139,389.74	100%	0	\$0.00														
3140HHM44	FIRST BANK AND TRUST	1	\$94,638.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$94,638.45	100%	0	\$0.00														
3140HHM51	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,397.67	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$232,471.99	14.72%	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	\$310,601.75	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$291,082.45	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$110,843.60	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$337,923.20	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$96,863.33	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$55,921.09	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,579,105.08	100%	0	\$0.00														
3140HHM69	AMERICAN BANK AND TRUST A CORPORATION	1	\$103,901.65	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$166,250.00	8.1%	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	\$115,740.32	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	4	\$492,512.66	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$551,365.65	26.87%	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	\$226,182.95	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$330,110.14	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,052,063.37	100%	0	\$0.00														
3140HHM77	PLAINS COMMERCE BANK A CORPORATION	1	\$234,043.34	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$142,316.57	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$376,359.91	100%	0	\$0.00														
3140HHM85	GREAT WESTERN BANK	1	\$198,205.31	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$468,873.28	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$175,349.10	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$842,427.69	100%	0	\$0.00														
3140HHM93	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$48,140.73	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA	1	\$50,937.29	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BENCHMARK MORTGAGE																
	CORTRUST MORTGAGE INC A CORPORATION	2	\$329,750.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,394.87	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$325,817.29	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$362,346.91	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,040.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,286.23	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$128,040.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,570,753.32	100%	0	\$0.00										
3140HHMR3	FARMINGTON BANK	1	\$94,575.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$215,877.71	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$310,452.71	100%	0	\$0.00										
3140HHMS1	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,001.67	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,488.64	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,017.31	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$251,412.31	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	2	\$343,660.06	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,544.26	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,702,124.25	100%	0	\$0.00										
3140HHMT9	CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$235,344.99	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,185.52	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,656.60	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,216.00	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,456,403.11	100%	0	\$0.00										
3140HHMU6	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,720.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$227,664.11	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,752.18	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$238,994.39	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$116,228.51	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$497,354.21	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$139,294.49	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK NA	1	\$153,034.21	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,918,835.85	100%	0	\$0.00										
3140HHMV4	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$157,882.19	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$439,165.42	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$404,875.80	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FS FEDERALLY CHARTERED SAVINGS BANK	1	\$96,860.24	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$176,769.94	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$232,464.58	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	\$140,871.74	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$96,860.24	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,745,750.15	100%	0	\$0.00										
3140HHMW2	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,942.48	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	\$179,197.16	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$397,139.64	100%	0	\$0.00										
3140HHMX0	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$305,032.16	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,792.63	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$66,058.86	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	2	\$282,070.85	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,408.43	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,337,362.93	100%	0	\$0.00										
3140HHMY8	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$233,859.56	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	\$119,310.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$353,169.56	100%	0	\$0.00										
3140HHMZ5	CORTRUST MORTGAGE INC A CORPORATION	1	\$60,673.57	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTAH BANK A CORPORATION	1	\$82,695.83	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$290,903.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	4	\$725,119.22	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,159,391.62	100%	0	\$0.00										
3140HHN35	COMMUNITY 1ST CREDIT UNION	1	\$52,179.61	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HHS1	BANK OF ENGLAND DBA ENG LENDING	1	\$225,272.28	10.27%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$457,866.15	20.87%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$242,218.27	11.04%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$432,694.06	19.72%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,649.21	9.78%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$201,174.32	9.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$420,416.90	19.15%	0	\$0.00	NA												
Total		10	\$2,194,291.19	100%	0	\$0.00													
3140HHS9	CENTERSTATE BANK N.A	1	\$128,102.89	8.85%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$173,425.44	11.98%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,982.78	22.87%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$169,559.79	11.72%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$346,870.88	23.97%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$159,824.86	11.04%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$138,554.57	9.57%	0	\$0.00	NA												
Total		9	\$1,447,321.21	100%	0	\$0.00													
3140HHSJ5	EAGLE HOME MORTGAGE LLC	1	\$217,278.82	7.53%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$734,097.48	25.43%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$192,334.25	6.66%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$460,233.70	15.94%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$416,637.66	14.43%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$237,379.88	8.22%	0	\$0.00	NA												
	RENASANT BANK	1	\$188,938.04	6.55%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$197,658.27	6.85%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$242,005.27	8.39%	0	\$0.00	NA												
Total		13	\$2,886,563.37	100%	0	\$0.00													
3140HHSLO	FIRST HOME MORTGAGE CORPORATION	3	\$1,138,434.64	62.6%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$346,888.76	19.07%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$333,318.25	18.33%	0	\$0.00	NA												
Total		5	\$1,818,641.65	100%	0	\$0.00													
3140HHSM8	ACADEMY MORTGAGE CORPORATION	2	\$318,041.06	14.9%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$183,447.26	8.59%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$361,127.20	16.91%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,829.25	7.3%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$192,813.70	9.03%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$142,260.73	6.66%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,497.62	8.03%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$140,496.05	6.58%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,070.27	5.86%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$185,296.96	8.68%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$159,233.06	7.46%	0	\$0.00	NA												
Total		13	\$2,135,113.16	100%	0	\$0.00													
3140HHSN6	AMERIFIRST FINANCIAL INC	1	\$203,242.47	14.62%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$237,389.88	17.08%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$250,059.20	17.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$471,521.42	33.92%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$227,950.00	16.39%	0	\$0.00	NA												
Total		6	\$1,390,162.97	100%	0	\$0.00													
3140HHSPI	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$132,867.60	12.22%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$131,100.00	12.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,045.91	11.68%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$197,609.78	18.17%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$137,612.87	12.65%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$75,584.68	6.95%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$139,985.50	12.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$145,708.57	13.4%	0	\$0.00	NA												
Total		9	\$1,087,514.91	100%	0	\$0.00													
3140HHS5	ACADEMY MORTGAGE CORPORATION	21	\$5,182,209.34	27.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,227,229.93	6.42%	0	\$0.00	NA												
	BANK OF UTAH	2	\$436,467.70	2.28%	0	\$0.00	NA												
	BROKER SOLUTIONS DBA NEW AMERICAN	1	\$230,860.00	1.21%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$616,484.47	3.23%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	13	\$3,270,349.71	17.11%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$217,037.72	1.14%	0	\$0.00	NA												
	DIRECT MORTGAGE CORPORATION	1	\$274,730.98	1.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,760.81	1.15%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,051,027.19	5.5%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,859.93	1.33%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$208,327.05	1.09%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	4	\$993,644.98	5.2%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$561,099.51	2.94%	0	\$0.00	NA												
	INTERCAP LENDING INC	5	\$1,346,439.71	7.04%	0	\$0.00	NA												
	MOMENTUM HOME LOANS	1	\$237,165.00	1.24%	0	\$0.00	NA												
	RANLIFE, INC	1	\$257,050.00	1.34%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$998,754.66	5.22%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$404,917.65	2.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,4																

3140HHTQ8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,250.00	1.12%	0	\$0.00	NA	0												
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$166,329.48	1.16%	0	\$0.00	NA	0												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$169,551.42	1.18%	0	\$0.00	NA	0												
	BRYANT BANK	1	\$151,397.27	1.05%	0	\$0.00	NA	0												
	CIBM BANK	1	\$155,398.13	1.08%	0	\$0.00	NA	0												
	COLUMBIA STATE BANK	1	\$154,691.35	1.08%	0	\$0.00	NA	0												
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$158,545.65	1.1%	0	\$0.00	NA	0												
	F & M BANK	1	\$159,444.50	1.11%	0	\$0.00	NA	0												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$165,028.39	1.15%	0	\$0.00	NA	0												
	FIRST AMERICAN MORTGAGE, INC	3	\$488,221.35	3.39%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK	2	\$314,455.44	2.19%	0	\$0.00	NA	0												
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$169,776.13	1.18%	0	\$0.00	NA	0												
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$169,381.69	1.18%	0	\$0.00	NA	0												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,338.57	1.11%	0	\$0.00	NA	0												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,778.60	1.19%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$172,427.76	1.2%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$164,900.00	1.15%	0	\$0.00	NA	0												
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$157,200.00	1.09%	0	\$0.00	NA	0												
	MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.19%	0	\$0.00	NA	0												
	MORTGAGE MASTERS OF INDIANA, INC	1	\$158,100.00	1.1%	0	\$0.00	NA	0												
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$157,292.60	1.09%	0	\$0.00	NA	0												
	PATRIOT LENDING SERVICES, INC	1	\$161,791.47	1.12%	0	\$0.00	NA	0												
	PEOPLES EXCHANGE BANK	1	\$165,936.20	1.15%	0	\$0.00	NA	0												
	PRIME MORTGAGE GROUP LLC	2	\$329,444.40	2.29%	0	\$0.00	NA	0												
	PRIORITYONE BANK	1	\$164,283.38	1.14%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$151,014.65	1.05%	0	\$0.00	NA	0												
	TEXAS LOAN STAR, INC	1	\$171,773.50	1.19%	0	\$0.00	NA	0												
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$169,526.46	1.18%	0	\$0.00	NA	0												
	U.S. BANK N.A	54	\$8,830,469.83	61.4%	0	\$0.00	NA	0												
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$171,000.00	1.19%	0	\$0.00	NA	0												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,536.31	1.2%	0	\$0.00	NA	0												
Total		88	\$14,382,284.53	100%	0	\$0.00	NA	0												
3140HHTR6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$365,754.12	0.86%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,526.30	0.86%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$332,571.36	0.78%	0	\$0.00	NA	0												
	AMERICAN HERITAGE NATIONAL BANK	1	\$290,625.41	0.68%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICES, INC	1	\$241,089.27	0.57%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC	1	\$359,536.60	0.84%	0	\$0.00	NA	0												
	BANK OF CLEVELAND	1	\$272,000.00	0.64%	0	\$0.00	NA	0												
	BANK OF ENGLAND	2	\$543,100.00	1.28%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	1	\$277,282.92	0.65%	0	\$0.00	NA	0												
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$240,490.03	0.56%	0	\$0.00	NA	0												
	BEVERLY BANK	1	\$391,495.40	0.92%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	1	\$378,562.07	0.89%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC	1	\$235,696.21	0.55%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$695,026.35	1.63%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$383,256.03	0.9%	0	\$0.00	NA	0												
	CB&S BANK	1	\$240,889.53	0.57%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$296,517.82	0.7%	0	\$0.00	NA	0												
	CENTRAL BANK & TRUST CO	2	\$497,159.21	1.17%	0	\$0.00	NA	0												
	CHL MORTGAGE	1	\$262,781.31	0.62%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS	3	\$998,762.72	2.35%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,792,781.30	4.21%	0	\$0.00	NA	0												
	CLM MORTGAGE, LLC	3	\$843,116.13	1.98%	0	\$0.00	NA	0												
	COLUMBIA STATE BANK	1	\$239,691.07	0.56%	0	\$0.00	NA	0												
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$329,575.22	0.77%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	1	\$303,608.69	0.71%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE, LLC	1	\$451,293.33	1.06%	0	\$0.00	NA	0												
	COMPASS HOME LOANS, LLC	1	\$659,150.42	1.55%	0	\$0.00	NA	0												
	CRESTLINE FUNDING CORPORATION	1	\$290,625.41	0.68%	0	\$0.00	NA	0												
	F & M BANK	1	\$251,623.00	0.59%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$452,516.75	1.06%	0	\$0.00	NA	0												
	FC LENDING, LTD	1	\$349,679.68	0.82%	0	\$0.00	NA	0												
	FFC MORTGAGE CORP	1	\$327,577.79	0.77%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK N.A	1	\$452,516.75	1.06%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$449,850.19	1.06%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, N.A	1	\$452,000.42	1.06%	0	\$0.00	NA	0												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$243,685.92	0.57%	0	\$0.00	NA	0												
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$368,525.02	0.87%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE, LLC	1	\$253,812.87	0.6%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,366.01	1.17%	0	\$0.00	NA	0												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$363,281.76	0.85%	0	\$0.00	NA	0												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$334,568.78	0.79%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE, LLC	1	\$341,559.77	0.8%	0	\$0.00	NA	0												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$248,942.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,226,607.03	2.88%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$284,168.75	0.67%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$411,469.67	0.97%	0	\$0.00	NA	0												
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$251,200.24	0.59%	0	\$0.00	NA	0												
	JEANNE D'ARC CREDIT UNION	1	\$262,112.17	0.62%	0	\$0.00	NA	0												
	JEFFERSON BANK & TRUST COMPANY	2	\$659,093.22	1.55%	0	\$0.00	NA	0												
	KBHS HOME LOANS, LLC	1	\$379,724.00	0.89%	0	\$0.00	NA	0												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$265,657.60	0.62%	0	\$0.00	NA	0												
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	0.64%	0	\$0.00	NA	0												
	LOAN SIMPLE INC., A CORPORATION	1	\$273,397.62	0.64%	0	\$0.00	NA	0												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$251,118.34	0.59%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$343,457.32	0.81%	0	\$0.00	NA	0												
	MORTGAGE EQUITY PARTNERS LLC	1	\$440,582.14	1.03%	0	\$0.00	NA	0												
	MORTGAGE TRUST, INC., A CORPORATION	1	\$403,230.28	0.95%	0	\$0.00	NA	0												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$428,195.10	1.01%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC	1	\$289,377.02	0.68%	0	\$0.00	NA	0												
	NUDGE FUNDING, LLC	3	\$1,092,821.67	2.57%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$705,152.31	1.66%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$270,401.49	0.64%	0	\$0.00	NA	0												
	PILGRIM MORTGAGE LLC	1	\$332,072.00	0.78%	0	\$0.00	NA	0												
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.88%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE, L.P	1	\$385,767.79	0.91%	0	\$0.00	NA	0												
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$283,750.00	0.67%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	1	\$315,739.05	0.74%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$314,187.48	0.74%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,276,494.74	3%	0	\$0.00	NA	0												
	SPIRITBANK	1	\$388,903.75	0.91%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$449,021.26	1.05%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$596,880.69	1.4%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$374,517.29	0.88%	0	\$0.00	NA	0												
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,469.67	0.97%	0	\$0.00	NA	0												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORP	1	\$343,806.87	0.81%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$246,587.17	0.58%	0	\$0.00	NA	0												
	U.S. BANK N.A	22	\$7,125,676.81	16.74%	0	\$0.00	NA	0												
	VBS MORTGAGE, LLC	1	\$227,706.51	0.53%	0	\$0.00	NA	0												
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,633.14	0.67%	0	\$0.00	NA	0												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,613.83	0.7%	0	\$0.00	NA	0												
	WEST ONE CAPITAL GROUP, INC	1	\$409,472.24	0.95%	0	\$0.00	NA	0												
Total		129	\$42,576,521.62	100%	0	\$0.00	NA	0												
3140HHTS4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,677.16	0.74%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION	1	\$262,154.33	0.61%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$278,932.21	0.65%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$571,262.73	1.33%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC	2	\$777,384.95	1.8%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$360,429.74	0.84%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$250,669.47	0.58%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$783,816.48	1.82%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORPORATION	1	\$232,942.85	0.54%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC	3	\$815,924.13	1.89%	0	\$0.00	NA	0												
	BANK OF ENGLAND	2	\$632,996.35	1.47%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	7	\$2,713,593.89	6.3%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	4	\$1,539,564.47	3.57%	0	\$0.00	NA	0												
	CAPSTAR LENDING, LLC	6	\$2,282,420.07	5.3%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$239,588.08	0.56%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$327,810.75	0.76%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS	1	\$246,865.49	0.57%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$373,008.16	0.87%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,673,119.09	3.88%	0	\$0.00	NA	0												
	CLM MORTGAGE, LLC	5	\$1,422,823.87	3.3%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	6	\$1,826,290.90	4.24%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$386,580.26	0.9%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$232,000.00	0.54%	0	\$0.00	NA	0												
	DIRECT MORTGAGE, CORP	1	\$359,525.93	0.83%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC	1	\$411,250.00	0.95%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$288,318.82	0.67%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,670.79	0.58%	0	\$0.00	NA	0												
	EQUITY RESOURCES OF OHIO, INC	3	\$835,987.67	1.94%	0	\$0.00	NA	0												
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$291,835.19	0.68%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$235,689.22	0.55%	0	\$0.00	NA	0												

	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$303,599.68	0.7%	0	\$0.00	NA	0												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$238,000.00	0.55%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$349,539.10	0.81%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$229,697.12	0.53%	0	\$0.00	NA	0												
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$261,654.98	0.61%	0	\$0.00	NA	0												
	FRANKLIN SYNERGY BANK	2	\$740,124.09	1.72%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,850.22	0.95%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE, LLC	2	\$538,090.48	1.25%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$264,051.82	0.61%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$849,479.89	1.97%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC	3	\$805,592.76	1.87%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	2	\$693,086.10	1.61%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,073.79	0.93%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	2	\$551,827.36	1.28%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,641.82	0.63%	0	\$0.00	NA	0												
	HOMESITE MORTGAGE, LLC	1	\$267,927.71	0.62%	0	\$0.00	NA	0												
	HOMESPIRE MORTGAGE CORPORATION	1	\$273,714.08	0.64%	0	\$0.00	NA	0												
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$387,489.06	0.9%	0	\$0.00	NA	0												
	LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,114.83	0.68%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION	1	\$235,800.00	0.55%	0	\$0.00	NA	0												
	LOAN SIMPLE, INC., A CORPORATION	1	\$299,604.94	0.7%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$375,497.87	0.87%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,087.17	0.73%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$452,503.34	1.05%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$264,651.03	0.61%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$229,197.79	0.53%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	\$1,580,180.40	3.67%	0	\$0.00	NA	0												
	NUDGE FUNDING, LLC	1	\$288,000.00	0.67%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$897,970.94	2.08%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$273,389.51	0.63%	0	\$0.00	NA	0												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$721,748.32	1.68%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	2	\$523,309.97	1.22%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE LLC	3	\$843,518.93	1.96%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$577,138.99	1.34%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,578.61	0.74%	0	\$0.00	NA	0												
	SMART CHOICE MORTGAGE, LLC	1	\$372,006.18	0.86%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	8	\$2,629,386.82	6.11%	0	\$0.00	NA	0												
	SOUTHERN LENDING SERVICES, LTD	1	\$399,473.26	0.93%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE BANKERS, INC	1	\$241,181.98	0.56%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$260,905.97	0.61%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$451,025.29	1.05%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	1	\$447,450.00	1.04%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION	1	\$271,641.82	0.63%	0	\$0.00	NA	0												
	VICTORIA FINANCIAL CORP	1	\$453,100.00	1.06%	0	\$0.00	NA	0												
Total		134	\$43,069,037.07	100%	0	\$0.00		0												
3140HHTT2	1ST FINANCIAL, INC., A CORPORATION	1	\$285,764.56	0.64%	0	\$0.00	NA	0												
	ADVANTAGE LENDING, LLC	1	\$325,570.71	0.73%	0	\$0.00	NA	0												
	AIMBANK	2	\$624,676.32	1.39%	0	\$0.00	NA	0												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$784,315.00	1.75%	0	\$0.00	NA	0												
	ALERUS MORTGAGE	1	\$228,231.06	0.51%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$377,690.55	0.84%	0	\$0.00	NA	0												
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$253,790.36	0.57%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,072.37	0.51%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,093,300.33	2.44%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICES, INC	1	\$389,486.43	0.87%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC	1	\$331,552.79	0.74%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$835,832.07	1.86%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,413.88	0.62%	0	\$0.00	NA	0												
	BANK OF CLEVELAND	1	\$265,554.84	0.59%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	1	\$271,541.95	0.61%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$665,151.35	1.48%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$705,027.32	1.57%	0	\$0.00	NA	0												
	BAY VALLEY MORTGAGE GROUP	1	\$307,585.12	0.69%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$229,683.12	0.51%	0	\$0.00	NA	0												
	BRYANT BANK	1	\$374,010.51	0.83%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$949,147.76	2.12%	0	\$0.00	NA	0												
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$729,038.70	1.62%	0	\$0.00	NA	0												

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

	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$54,986.94	3.83%	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	\$77,242.26	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$44,629.93	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$65,457.24	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$59,751.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$83,655.16	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$358,823.85	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,631.16	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,700.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,667.44	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$84,074.48	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$80,763.18	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$105,968.66	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,465.45	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO	1	\$62,051.02	4.32%	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 MISSISSIPPI CORPORATION	1	\$19,921.20	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,437,226.32	100%	0	\$0.00														
3140HJEW7	FAIRPORT SAVINGS BANK	3	\$1,194,820.63	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$259,657.62	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$789,785.36	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$379,905.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$475,731.53	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$452,951.87	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$223,250.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$315,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,620,602.01	100%	0	\$0.00														
3140HJM24	FM HOME LOANS, LLC	1	\$580,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$3,106,336.69	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$272,650.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$355,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,313,986.69	100%	0	\$0.00														
3140HJM32	NATIONSTARMORTGAGE	6	\$1,705,505.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,705,505.52	100%	0	\$0.00														
3140HJM40	EVERETT FINANCIAL, INC	1	\$55,193.00	0.77%	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	\$55,936.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$122,798.23	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$27,744.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	100	\$6,847,226.70	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$80,684.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,189,582.52	100%	0	\$0.00														
3140HJM57	NATIONSTARMORTGAGE	15	\$1,025,871.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,025,871.50	100%	0	\$0.00														
3140HJM65	CERTAINTY HOME LOANS LLC	1	\$93,722.86	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$296,853.10	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$94,119.90	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,999.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$87,641.10	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	70	\$6,806,960.33	89.84%	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	\$98,601.80	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,576,898.62	100%	0	\$0.00														
3140HJM73	ATLANTIC HOME LOANS, INC	1	\$119,507.37	2.6%	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	\$117,141.37	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$117,525.39	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$4,118,750.41	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,587,924.54	100%	0	\$0.00														
3140HJM81	NATIONSTARMORTGAGE	12	\$1,227,737.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,227,737.58	100%	0	\$0.00														
3140HJM99	AMERISAVE MORTGAGE CORPORATION	1	\$129,487.75	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	4	\$532,142.70	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.					

3140HJMC2	EVERETT FINANCIAL, INC	1	\$130,562.48	3.8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$3,307,682.39	96.2%	0	\$0.00	NA												
Total		26	\$3,438,244.87	100%	0	\$0.00													
3140HJMD0	HOMESERVICES LENDING, LLC	1	\$57,930.31	3.61%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$1,315,779.94	81.94%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$79,901.63	4.98%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$152,250.00	9.47%	0	\$0.00	NA												
Total		24	\$1,605,861.88	100%	0	\$0.00													
3140HJME8	NATIONSTARMORTGAGE	32	\$2,201,907.29	97.09%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$65,927.76	2.91%	0	\$0.00	NA												
Total		33	\$2,267,835.05	100%	0	\$0.00													
3140HJMF5	MORTGAGE RESEARCH CENTER LLC	1	\$109,118.73	3.14%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	31	\$3,085,540.64	88.9%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$188,132.43	5.42%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$88,000.00	2.54%	0	\$0.00	NA												
Total		35	\$3,470,791.80	100%	0	\$0.00													
3140HJMG3	NATIONSTARMORTGAGE	26	\$2,546,671.36	100%	0	\$0.00	NA												
Total		26	\$2,546,671.36	100%	0	\$0.00													
3140HJMHI	NATIONSTARMORTGAGE	8	\$780,970.00	72.82%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$88,233.65	8.23%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$111,300.00	10.38%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	8.57%	0	\$0.00	NA												
Total		11	\$1,072,503.65	100%	0	\$0.00													
3140HJMJ7	NATIONSTARMORTGAGE	20	\$2,349,553.19	100%	0	\$0.00	NA												
Total		20	\$2,349,553.19	100%	0	\$0.00													
3140HJMK4	NATIONSTARMORTGAGE	17	\$2,020,600.00	100%	0	\$0.00	NA												
Total		17	\$2,020,600.00	100%	0	\$0.00													
3140HJML2	NATIONSTARMORTGAGE	8	\$1,136,970.28	100%	0	\$0.00	NA												
Total		8	\$1,136,970.28	100%	0	\$0.00													
3140HJMM0	NATIONSTARMORTGAGE	28	\$3,891,480.03	100%	0	\$0.00	NA												
Total		28	\$3,891,480.03	100%	0	\$0.00													
3140HJMN8	NATIONSTARMORTGAGE	33	\$4,521,184.00	100%	0	\$0.00	NA												
Total		33	\$4,521,184.00	100%	0	\$0.00													
3140HJMP3	NATIONSTARMORTGAGE	7	\$1,087,695.22	100%	0	\$0.00	NA												
Total		7	\$1,087,695.22	100%	0	\$0.00													
3140HJMQ1	NATIONSTARMORTGAGE	26	\$4,250,272.03	100%	0	\$0.00	NA												
Total		26	\$4,250,272.03	100%	0	\$0.00													
3140HJMR9	NATIONSTARMORTGAGE	21	\$3,425,328.07	100%	0	\$0.00	NA												
Total		21	\$3,425,328.07	100%	0	\$0.00													
3140HJMS7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,850.00	6.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$196,800.00	6.65%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$181,000.00	6.12%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$176,700.00	5.97%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$178,600.00	6.04%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,853,798.65	62.68%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$177,644.25	6.02%	0	\$0.00	NA												
Total		16	\$2,957,392.90	100%	0	\$0.00													
3140HJMT5	NATIONSTARMORTGAGE	26	\$4,868,488.45	92.62%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$188,100.00	3.58%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$199,574.31	3.8%	0	\$0.00	NA												
Total		28	\$5,256,162.76	100%	0	\$0.00													
3140HJMU2	NATIONSTARMORTGAGE	7	\$1,303,600.00	100%	0	\$0.00	NA												
Total		7	\$1,303,600.00	100%	0	\$0.00													
3140HJMV0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$215,384.84	1.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$449,407.42	3.02%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$303,590.50	2.04%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY	1	\$453,100.00	3.04%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,969.50	1.93%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	2	\$521,000.00	3.5%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$269,009.32	1.81%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$324,000.00	2.17%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$210,000.00	1.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	35	\$10,783,276.36	72.36%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$336,226.64	2.26%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$323,000.00	2.17%	0	\$0.00	NA												
	TAYLOR MORRISON MORTGAGE FINDING LLC	1	\$427,018.00	2.84%	0	\$0.00	NA												
Total		48	\$14,901,982.58	100%	0	\$0.00													
3140HJMW8	CHERRY CREEK MORTGAGE CO., INC	1	\$361,525.06	1.9%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$288,000.00	1.51%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$377,200.00	1.98%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	55	\$17,206,579.59	90.45%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$399,000.00	2.1%	0	\$0.00	NA												
	NMSI, INC	1	\$390,530.20	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

3140HJMX6	NATIONSTARMORTGAGE	16	\$4,545,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,545,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJMY4	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,333.23	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$1,154,200.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$176,913.99	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,561,447.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJMZ1	NATIONSTARMORTGAGE	7	\$2,027,400.00	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	6	\$1,360,499.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,387,899.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJN23	NATIONSTARMORTGAGE	6	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,655,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJN31	EQUITY PRIME MORTGAGE LLC	1	\$260,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$427,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	54	\$16,409,412.21	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$353,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$17,450,312.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJN49	NATIONSTARMORTGAGE	20	\$6,652,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,652,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJN56	NATIONSTARMORTGAGE	5	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,095,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNA5	NATIONSTARMORTGAGE	9	\$1,240,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,240,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNB3	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$487,775.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	32	\$5,196,177.17	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,843,952.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNC1	NATIONSTARMORTGAGE	3	\$815,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$815,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJND9	EARNEST HOME LLC	1	\$359,457.78	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$5,919,956.50	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,279,414.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNE7	NATIONSTARMORTGAGE	7	\$2,441,878.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,441,878.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNF4	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$67,067.44	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$62,250.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$1,866,218.09	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$56,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$75,920.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,127,455.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNG2	NATIONSTARMORTGAGE	27	\$1,872,914.89	100%	1	\$69,827.67	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$69,827.67	NA	0	\$0.00	NA
Total		27	\$1,872,914.89	100%	1	\$69,827.67		0	\$0.00		0	\$0.00		1	\$69,827.67		0	\$0.00	
3140HJNH0	NATIONSTARMORTGAGE	8	\$768,000.00	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$108,300.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$69,255.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$163,650.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,109,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNJ6	NATIONSTARMORTGAGE	32	\$3,165,109.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,165,109.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNK3	NATIONSTARMORTGAGE	32	\$3,155,367.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,155,367.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNL1	NATIONSTARMORTGAGE	5	\$586,395.00	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$121,410.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$245,000.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$116,000.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,068,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNM9	NATIONSTARMORTGAGE	14	\$1,655,541.49	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$120,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,775,541.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNN7	NATIONSTARMORTGAGE	16	\$1,851,812.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,851,812.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNP2	NATIONSTARMORTGAGE	22	\$3,050,428.74	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$413,055.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,463,483.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNQ0	NATIONSTARMORTGAGE	28	\$3,908,656.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,908,656.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNR8	NATIONSTARMORTGAGE	19	\$2,599,185.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,599,185.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HJNS6	CENTURY MORTGAGE COMPANY	1	\$156,750.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,472,210.00	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,628,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,927,780.00	10.48%	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	\$905,028.47	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$18,388,014.55	100%	0	\$0.00														
3140HJRA1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$239,691.07	5.09%	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	\$454,427.54	9.64%	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	\$545,963.66	11.59%	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	\$432,442.62	9.18%	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	9	\$3,039,550.00	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,712,074.89	100%	0	\$0.00														
3140HJRB9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$1,152,329.64	23.33%	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	1	\$209,000.00	4.23%	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	4	\$1,643,200.00	33.27%	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	\$1,488,600.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$446,103.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,939,232.64	100%	0	\$0.00														
3140HJRC7	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$284,000.00	18.06%	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	5	\$1,288,150.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,572,150.00	100%	0	\$0.00														
3140HJRD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,619,016.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,619,016.52	100%	0	\$0.00														
3140HJRE3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,365,100.80	44.72%	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	\$340,000.00	6.43%	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	2	\$491,112.94	9.29%	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	\$218,500.00	4.13%	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	6	\$1,873,800.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,288,513.74	100%	0	\$0.00														
3140HJRF0	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$812,850.00	16.92%	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	\$239,562.81	4.99%	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	\$223,840.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMI FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,919.02	9.82%	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	\$368,049.89	7.66%	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	\$453,100.00	9.43%	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	\$232,000.00	4.83%	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	6	\$1,787,300.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$216,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,804,621.72	100%	0	\$0.00														
3140HJRG8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$247,500.00	13.7%	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	5	\$1,200,300.00	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$190,000.00	10.52%	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	\$169,005.44	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,806,805.44	100%	0	\$0.00														
3140HJRH6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.97%	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	\$310,650.00	2.23%	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	\$276,210.00	1.98%	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	\$365,750.00	2.63%	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	2	\$517,100.00	3.71%	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	\$358,800.00	2.58%	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	\$390,150.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMI FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$648,913.62	4.66%	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	\$260,000.00	1.87%	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	\$205,500.00	1.48%	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	27	\$9,084,225.13	65.22%	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	\$293,100.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$735,750.00	5.28%	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	\$207,920.00	1.49%	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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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
	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
	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
	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
	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
	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
Total		44	\$14,904,512.70	100%	0	\$0.00	0												
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
	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
	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
	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
	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
	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
	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
	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
	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
	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
Total		27	\$5,676,200.00	100%	0	\$0.00	0												
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
	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
	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
	NUDGE FUNDING, LLC	1	\$380,445.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$524,275.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,379,800.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,479.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,186,678.93	100%	0	\$0.00	0												
3140HJRY9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,286,965.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,286,965.45	100%	0	\$0.00	0												
3140HJRZ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,602,400.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,794,400.00	100%	0	\$0.00	0												
3140HJT27	ACADEMY MORTGAGE CORPORATION	2	\$130,709.33	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$49,350.82	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$116,275.56	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$60,140.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$75,579.12	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	3	\$363,862.07	33.42%	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	\$82,859.32	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCCLAIN BANK NA	1	\$72,675.83	6.67%	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	\$137,436.92	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,088,888.97	100%	0	\$0.00	0												
3140HJT35	ACADEMY MORTGAGE CORPORATION	2	\$323,680.75	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$167,146.12	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$163,270.27	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$177,560.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	3	\$493,900.05	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,325,557.19	100%	0	\$0.00	0												
3140HJT43	BOKE, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$241,872.15	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	4	\$1,116,305.64	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$227,670.27	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK& TRUST	1	\$255,295.60	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,841,143.66	100%	0	\$0.00	0												
3140HJT68	CORRIDOR MORTGAGE GROUP, INC	1	\$174,385.31	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	\$1,425,117.80	83.44%	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	\$108,366.08	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,707,869.19	100%	0	\$0.00	0												
3140HJT76	FIRST HOME MORTGAGE CORPORATION	1	\$131,765.12	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$246,133.14	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$109,682.05	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$122,579.24	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$159,509.57	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,140.00	13.02%	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	\$124,017.58	10.41%															

	GUILD MORTGAGE COMPANY	1	\$225,880.24	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$165,139.34	10.86%	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	\$190,954.22	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,521,020.22	100%	0	\$0.00														
3140HJTP6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,686.82	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$109,451.22	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,343.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,986.11	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$435,467.15	100%	0	\$0.00														
3140HJTQ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$351,244.97	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$260,957.25	6.34%	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	\$156,443.59	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$126,586.81	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBC BANK USA	1	\$162,666.94	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$222,441.92	5.41%	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	\$262,930.05	6.39%	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	\$301,390.03	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,948.19	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$123,161.84	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$525,564.07	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$305,197.78	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$380,366.97	9.24%	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	1	\$120,814.67	2.94%	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	\$165,402.65	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$253,656.53	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$284,164.13	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,114,938.39	100%	0	\$0.00														
3140HJTR2	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$320,698.58	13.8%	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	1	\$178,269.21	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,792.60	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$151,833.63	6.53%	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	\$177,455.55	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$164,459.99	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$151,833.63	6.53%	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	\$164,644.59	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$148,921.45	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$672,617.63	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,324,526.86	100%	0	\$0.00														
3140HJTV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$466,985.03	21.55%	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	\$58,213.20	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$67,674.08	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$81,955.73	3.78%	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	1	\$79,905.36	3.69%	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	1	\$79,506.02	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$42,558.26	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$74,332.66	3.43%	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	\$61,311.59	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,604.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$122,067.73	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS BANK	1	\$38,014.43	1.75%	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	\$70,620.78	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$60,811.78	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$83,504.11	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$82,737.30	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$130,091.36	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$65,552.43	3.03%	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, NATIONAL ASSO	1	\$60,364.10	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$76,719.03	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$146,959.03	6.78%	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	2	\$133,137.55	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,166,625.56	100%	0	\$0.00														
3140HJTW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,824.54	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,542.81	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$98,889.07	5.11%	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	1	\$91,245.74	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBC BANK USA	1	\$108,992.93	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$97,779.89	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$187,531.16	9.68%	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	\$88,667.51	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$87,776.54	4.53%	0	\$0.00	NA	0												

	INLANTA MORTGAGE, INC	1	\$103,433.97	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$108,056.74	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$101,480.72	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$176,071.75	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$89,398.75	4.62%	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	\$85,134.88	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$106,413.41	5.49%	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	\$102,572.38	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,936,812.79	100%	0	\$0.00														
3140HJTX9	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$142,340.32	7.33%	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	\$151,734.79	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBC BANK USA	1	\$135,348.17	6.97%	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	\$151,480.07	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$118,214.39	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$122,356.18	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	1	\$174,167.29	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$111,921.47	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$110,533.29	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$164,701.09	8.48%	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	\$165,073.15	8.5%	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	1	\$156,791.90	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$106,306.28	5.48%	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	\$130,266.74	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,941,235.13	100%	0	\$0.00														
3140HJTY7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$310,676.21	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$330,809.64	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$75,916.81	3.3%	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	1	\$56,924.08	2.48%	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	1	\$65,368.29	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$49,590.95	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,947.80	4%	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	\$63,929.95	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FCB BANKS	1	\$62,327.69	2.71%	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	\$96,044.76	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$167,765.12	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$80,661.61	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$97,093.61	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$188,093.16	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$273,891.55	11.91%	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	1	\$91,449.79	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	2	\$105,129.21	4.57%	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	\$92,049.13	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,299,669.36	100%	0	\$0.00														
3140HJTZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$128,362.62	6.24%	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	\$148,621.00	7.23%	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	\$147,088.83	7.15%	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	\$126,819.28	6.17%	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	\$138,348.40	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK & TRUST	3	\$389,073.67	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$122,868.36	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$131,760.26	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$239,709.69	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$115,286.68	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$121,506.86	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$118,270.41	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$129,058.59	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,056,774.65	100%	0	\$0.00														
3140HJU41	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,205.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CINCINNATI FEDERAL	1	\$54,984.67	3.81%	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	\$258,222.06	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$98,834.23	6.85%	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	1	\$78,258.70	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$106,283.54	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$244,464.98	16.95%	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	\$60,666.59	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$122,579.89	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$137,589.23	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,287.95	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,442,376.84	100%	0	\$0.00														
3140HJU66	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,627.23	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$																	

	GATEWAY MORTGAGE GROUP LLC	1	\$125,968.34	3.2%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,357.99	3.31%	0	\$0.00	NA	0												
	LOANDEPOT.COM	1	\$64,464.78	1.64%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE INC	1	\$68,729.23	1.74%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,660.53	3.47%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,103.45	3.02%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	2	\$254,016.72	6.44%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,027.27	3.15%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$159,429.48	4.04%	0	\$0.00	NA	0												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,010.00	3.27%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$129,416.16	3.28%	0	\$0.00	NA	0												
	STEARNS LENDING LLC	1	\$140,362.50	3.56%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION	1	\$110,373.02	2.8%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE INC	1	\$127,903.12	3.24%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC	1	\$106,588.60	2.72%	0	\$0.00	NA	0												
Total		33	\$3,941,552.09	100%	0	\$0.00		0												
3140HJUT6	ACADEMY MORTGAGE CORPORATION	4	\$657,402.30	11.55%	0	\$0.00	NA	0												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,568.52	2.98%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC	1	\$164,723.71	2.89%	0	\$0.00	NA	0												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$332,534.75	5.84%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,457.14	2.96%	0	\$0.00	NA	0												
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$150,189.27	2.64%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	1	\$161,990.00	2.85%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE LLC	1	\$168,603.79	2.96%	0	\$0.00	NA	0												
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$471,831.30	8.29%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,967.50	6.04%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE LLC	1	\$170,753.49	3%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$161,815.81	2.84%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,492.81	5.6%	0	\$0.00	NA	0												
	HOMESTREET BANK	1	\$159,441.12	2.8%	0	\$0.00	NA	0												
	LOANDEPOT.COM	1	\$155,034.08	2.72%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$320,523.95	5.63%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$173,104.32	3.04%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC	1	\$166,084.50	2.92%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,671.38	2.75%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,421.99	3.06%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP	1	\$162,720.00	2.86%	0	\$0.00	NA	0												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,065.12	2.71%	0	\$0.00	NA	0												
	SERVICE FIRST MORTGAGE COMPANY	1	\$155,037.96	2.72%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE INC	1	\$152,131.00	2.67%	0	\$0.00	NA	0												
	SUMMIT FUNDING INC	1	\$159,878.89	2.81%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE INC	1	\$162,960.00	2.87%	0	\$0.00	NA	0												
Total		35	\$5,692,404.70	100%	0	\$0.00		0												
3140HJUJ3	ACADEMY MORTGAGE CORPORATION	21	\$4,574,298.61	16.31%	0	\$0.00	NA	0												
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$603,309.74	2.15%	0	\$0.00	NA	0												
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$194,750.00	0.69%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,967.53	0.84%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC	5	\$1,139,861.64	4.06%	0	\$0.00	NA	0												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$364,814.57	1.3%	0	\$0.00	NA	0												
	BELL BANK	1	\$278,092.38	0.99%	0	\$0.00	NA	0												
	CALIBER HOME LOANS INC	2	\$518,808.75	1.85%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	1	\$197,678.26	0.7%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING INC	1	\$210,270.24	0.75%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	2	\$398,758.00	1.42%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE LLC	2	\$431,563.35	1.54%	0	\$0.00	NA	0												
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$693,711.59	2.47%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,959.88	0.65%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,505,653.18	16.06%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,419,219.81	5.06%	0	\$0.00	NA	0												
	HOMESTREET BANK	5	\$954,651.86	3.4%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$230,122.85	0.82%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$266,671.29	0.95%	0	\$0.00	NA	0												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	5	\$1,049,718.12	3.74%	0	\$0.00	NA	0												
	LOANDEPOT.COM	3	\$662,014.79	2.36%	0	\$0.00	NA	0												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$222,855.80	0.79%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	1	\$184,112.10	0.66%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,323,421.39	4.72%	0	\$0.00	NA	0												
	NFM, INC	7	\$1,574,294.93	5.61%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,292.24	1.19%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$493,275.36	1.76%	0	\$0.00	NA	0												
	PULTE MORTGAGE LLC	1	\$279,013.49	0.99%	0	\$0.00	NA	0												
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$885,755.52	3.16%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$399,186.50	1.42%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$181,818.63	0.65%	0	\$0.00	NA	0												
	STEARNS LENDING LLC	1	\$202,789.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$								

3140HJV5	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$179,234.38	5.91%	0	\$0.00	NA												
	BELL BANK	1	\$164,800.00	5.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,814.50	5.21%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$244,153.02	8.06%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$450,816.35	14.88%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$345,888.48	11.41%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$369,215.00	12.18%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$232,423.40	7.67%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$182,655.27	6.03%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	5.49%	0	\$0.00	NA												
	TRUSTONE HOME MORTGAGE, LLC	1	\$172,654.72	5.7%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$194,750.00	6.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$169,900.00	5.59%	0	\$0.00	NA												
Total		16	\$3,030,555.12	100%	0	\$0.00													
3140HJV3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,547.00	17.74%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,150.00	18.69%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$183,144.55	18.09%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$242,403.00	23.95%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$217,987.76	21.53%	0	\$0.00	NA												
Total		5	\$1,012,232.31	100%	0	\$0.00													
3140HJVH1	SUMMIT MORTGAGE CORPORATION	1	\$161,187.59	49.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$161,345.94	50.02%	0	\$0.00	NA												
Total		2	\$322,533.53	100%	0	\$0.00													
3140HJVJ7	ENVOY MORTGAGE, LTD	1	\$235,129.16	61.16%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$149,293.21	38.84%	0	\$0.00	NA												
Total		2	\$384,422.37	100%	0	\$0.00													
3140HJVK4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,918.20	100%	0	\$0.00	NA												
Total		1	\$120,918.20	100%	0	\$0.00													
3140HJVL2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$261,481.09	8.08%	0	\$0.00	NA												
	BELL BANK	1	\$203,700.00	6.29%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	4	\$787,384.66	24.33%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$171,802.71	5.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,083.96	7.6%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$261,485.43	8.08%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$416,319.06	12.86%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$194,000.00	5.99%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$162,475.00	5.02%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$191,090.00	5.9%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$164,697.25	5.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,750.00	5.45%	0	\$0.00	NA												
Total		16	\$3,236,269.16	100%	0	\$0.00													
3140HJVN8	BANK OF ENGLAND DBA ENG LENDING	1	\$104,642.61	6.82%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$295,864.56	19.29%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	2	\$154,778.71	10.09%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$72,119.10	4.7%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$71,250.00	4.64%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$77,039.96	5.02%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$190,100.00	12.39%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$196,722.49	12.82%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$105,611.52	6.88%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$157,194.94	10.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$108,794.27	7.1%	0	\$0.00	NA												
Total		17	\$1,534,118.16	100%	0	\$0.00													
3140HJVP3	ACADEMY MORTGAGE CORPORATION	2	\$228,845.59	14.78%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$239,567.37	15.48%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$116,850.00	7.55%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$122,605.34	7.92%	0	\$0.00	NA												
	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													
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	\$1																

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,304.45	1.21%	0	\$0.00	NA	0												
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,245.84	1.2%	0	\$0.00	NA	0												
	U.S. BANK N.A	56	\$7,737,203.96	63.04%	0	\$0.00	NA	0												
	VALLEY MORTGAGE, INC	1	\$131,826.18	1.04%	0	\$0.00	NA	0												
Total		89	\$12,274,103.67	100%	0	\$0.00		0												
3140HJY70	BANK INDEPENDENT	1	\$79,397.67	1.48%	0	\$0.00	NA	0												
	BANKFIRST FINANCIAL SERVICES	1	\$68,784.30	1.28%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE LLC	1	\$77,500.11	1.45%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,693.42	1.54%	0	\$0.00	NA	0												
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$77,395.24	1.45%	0	\$0.00	NA	0												
	INTER NATIONAL BANK	1	\$75,800.06	1.42%	0	\$0.00	NA	0												
	MORTGAGE MASTERS OF INDIANA, INC	1	\$84,400.00	1.58%	0	\$0.00	NA	0												
	PEOPLES BANK	2	\$163,489.38	3.05%	0	\$0.00	NA	0												
	U.S. BANK N.A	70	\$4,645,915.18	86.75%	0	\$0.00	NA	0												
Total		79	\$5,355,375.36	100%	0	\$0.00		0												
3140HJY88	AIMBANK	1	\$84,938.00	1.2%	0	\$0.00	NA	0												
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$108,688.68	1.54%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,868.31	1.42%	0	\$0.00	NA	0												
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$99,618.64	1.41%	0	\$0.00	NA	0												
	COMMUNITY NATIONAL BANK	1	\$109,655.41	1.55%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$108,641.74	1.54%	0	\$0.00	NA	0												
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$202,682.75	2.87%	0	\$0.00	NA	0												
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$91,059.93	1.29%	0	\$0.00	NA	0												
	HERITAGE BANK USA , INC	1	\$102,365.03	1.45%	0	\$0.00	NA	0												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$97,000.00	1.38%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$87,881.46	1.25%	0	\$0.00	NA	0												
	MORTGAGE MASTERS OF INDIANA, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0												
	MORTGAGES UNLIMITED INC	1	\$104,622.05	1.48%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$97,150.00	1.38%	0	\$0.00	NA	0												
	PRIMARY PARTNERS FINANCIAL	1	\$104,265.62	1.48%	0	\$0.00	NA	0												
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,871.28	1.42%	0	\$0.00	NA	0												
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,813.10	1.23%	0	\$0.00	NA	0												
	STATE BANK FINANCIAL	1	\$103,863.05	1.47%	0	\$0.00	NA	0												
	U.S. BANK N.A	52	\$5,060,324.98	71.76%	0	\$0.00	NA	0												
	VERUS BANK	1	\$92,827.53	1.32%	0	\$0.00	NA	0												
Total		72	\$7,052,137.56	100%	0	\$0.00		0												
3140HJY96	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$201,494.31	1.66%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,929.78	1.69%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,723.46	1.73%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORPORATION	1	\$200,766.23	1.66%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$223,705.02	1.85%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	1	\$207,586.09	1.71%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	1	\$205,834.70	1.7%	0	\$0.00	NA	0												
	BANKVISTA, A CORPORATION	1	\$208,525.04	1.72%	0	\$0.00	NA	0												
	BARTLETT MORTGAGE, INC	2	\$416,661.97	3.44%	0	\$0.00	NA	0												
	CDC FEDERAL CREDIT UNION	1	\$222,107.13	1.83%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS, LLC	1	\$222,858.76	1.84%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS	1	\$218,118.87	1.8%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,385.53	1.8%	0	\$0.00	NA	0												
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$219,703.65	1.81%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE, LLC	1	\$214,124.01	1.77%	0	\$0.00	NA	0												
	COMMUNITY NATIONAL BANK	1	\$213,468.52	1.76%	0	\$0.00	NA	0												
	ENDEAVOR CAPITAL,LLC	1	\$201,750.00	1.66%	0	\$0.00	NA	0												
	EQUITY RESOURCES OF OHIO, INC	1	\$211,720.83	1.75%	0	\$0.00	NA	0												
	FIRST GREEN BANK	1	\$223,705.02	1.85%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$203,731.36	1.68%	0	\$0.00	NA	0												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$207,376.56	1.71%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC	1	\$212,325.00	1.75%	0	\$0.00	NA	0												
	HOMESITE MORTGAGE, LLC	1	\$222,738.00	1.84%	0	\$0.00	NA	0												
	KINGS MORTGAGE SERVICES, INC	1	\$206,128.20	1.7%	0	\$0.00	NA	0												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,080.12	1.65%	0	\$0.00	NA	0												
	LOAN SIMPLE, INC, A CORPORATION	1	\$219,716.81	1.81%	0	\$0.00	NA	0												
	LOAN SIMPLE, INC., A CORPORATION	1	\$215,322.48	1.78%	0	\$0.00	NA	0												
	MEMBER OPTIONS, LLC	1	\$220,209.64	1.82%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$219,596.96	1.81%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$207,732.26	1.71%	0	\$0.00	NA	0												
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$211,714.44	1.75%	0	\$0.00	NA	0												
	MORTGAGE TRUST, INC., A CORPORATION	1	\$223,711.66	1.85%	0	\$0.00	NA	0												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$216,913.98	1.79%	0	\$0.00	NA	0												
	NUDGE FUNDING, LLC	1	\$212,519.77	1.75%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,716.18	1.7%	0	\$0.00	NA	0												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$222,676.99	1.84%	0	\$0.00	NA	0												
	PRIMARY LENDING, INC., D/B/A TIER 1 LENDING, A CORPORATION	1	\$213,112.55	1.76%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$223,711.66	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	NATIONS RELIABLE LENDING LLC	1	\$307,662.88	3.83%	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	\$274,192.41	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$313,256.74	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$273,450.37	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$340,746.63	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,260.18	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,869.75	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$2,447,526.11	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$8,030,703.83	100%	0	\$0.00														
3140HJZN4	ADVANTAGE LENDING, LLC	1	\$130,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$148,962.35	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$140,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,580.63	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$109,846.63	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,120.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$119,552.82	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$102,957.16	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA	1	\$137,745.48	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$111,874.50	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$87,292.53	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$94,525.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$89,894.33	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,133.55	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$119,066.43	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$90,210.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,808.44	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$126,750.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$1,401,300.00	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$133,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$119,865.53	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,741,485.38	100%	0	\$0.00														
3140HJZP9	BNC NATIONAL BANK	1	\$158,721.95	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK USA , INC	1	\$167,207.99	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$161,232.45	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK BANK, A STATE BANK	1	\$155,013.52	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,813.99	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$158,821.84	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$156,000.00	4.79%	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	\$161,250.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$1,800,736.63	55.33%	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	\$169,919.38	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,254,717.75	100%	0	\$0.00														
3140HJZQ7	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$223,052.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$211,746.38	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,759.12	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$224,200.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$208,765.81	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$207,744.25	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$213,499.05	12.56%	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	\$201,456.94	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,700,223.55	100%	0	\$0.00														
3140HJZR5	A&N MORTGAGE SERVICES INC	1	\$396,625.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$317,700.00	1.97%	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	\$420,675.30	2.61%	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	\$255,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$393,231.49	2.44%	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	\$375,504.86	2.33%	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	\$420,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$279,631.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$365,750.00	2.27%	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	\$436,881.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$226,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$451,250.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$232,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORE BANK	1	\$243,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$407,474.81	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA	1	\$419,446.92	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$388,050.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$776,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$304,149.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$242,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,593.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

LIABILITY COMPANY																				
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$323,765.00	2.01%	0	\$0.00	NA	0												
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$295,859.88	1.84%	0	\$0.00	NA	0												
	MORTGAGE BROKERS SERVICES, INC. D/B/A KEIL MORTGAGE, A CORPORATION	1	\$358,000.00	2.22%	0	\$0.00	NA	0												
	MORTGAGE TRUST, INC., A CORPORATION	1	\$278,390.00	1.73%	0	\$0.00	NA	0												
	MSA MORTGAGE LLC	1	\$300,600.00	1.87%	0	\$0.00	NA	0												
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$282,400.00	1.75%	0	\$0.00	NA	0												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$352,535.15	2.19%	0	\$0.00	NA	0												
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$280,000.00	1.74%	0	\$0.00	NA	0												
	PRIME SOURCE MORTGAGE, INC	1	\$428,800.00	2.66%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,405.00	2.3%	0	\$0.00	NA	0												
	U.S. BANK N.A	9	\$2,755,586.18	17.1%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$453,100.00	2.79%	0	\$0.00	NA	0												
Total		48	\$16,115,783.35	100%	0	\$0.00		0												
3140HJZS3	QUICKEN LOANS INC	39	\$10,031,571.31	100%	0	\$0.00	NA	0												
Total		39	\$10,031,571.31	100%	0	\$0.00		0												
3140HJZT1	QUICKEN LOANS INC	41	\$10,035,557.00	100%	0	\$0.00	NA	0												
Total		41	\$10,035,557.00	100%	0	\$0.00		0												
3140HJZU8	FIBRE FEDERAL CREDIT UNION	2	\$652,820.00	0.23%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK (VA)	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
	GOOGAIN, INC	1	\$540,000.00	0.19%	0	\$0.00	NA	0												
	KS BANK, INC	1	\$163,588.60	0.06%	0	\$0.00	NA	0												
	MEMBERSALLIANCE CREDIT UNION	1	\$287,612.05	0.1%	0	\$0.00	NA	0												
	NUVISTA FEDERAL CREDIT UNION	1	\$435,000.00	0.15%	0	\$0.00	NA	0												
	QUICKEN LOANS INC	988	\$286,938,396.93	99.21%	0	\$0.00	NA	0												
Total		995	\$289,201,417.58	100%	0	\$0.00		0												
3140HJZV6	QUICKEN LOANS INC	146	\$41,495,429.34	100%	0	\$0.00	NA	0												
Total		146	\$41,495,429.34	100%	0	\$0.00		0												
3140HJZW4	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$202,733.71	0.92%	0	\$0.00	NA	0												
	QUICKEN LOANS INC	233	\$21,923,404.03	99.08%	0	\$0.00	NA	0												
Total		235	\$22,126,137.74	100%	0	\$0.00		0												
3140HJZX2	QUICKEN LOANS INC	217	\$25,640,497.76	100%	0	\$0.00	NA	0												
Total		217	\$25,640,497.76	100%	0	\$0.00		0												
3140HJZY0	QUICKEN LOANS INC	163	\$22,544,912.07	100%	0	\$0.00	NA	0												
Total		163	\$22,544,912.07	100%	0	\$0.00		0												
3140HJZZ7	QUICKEN LOANS INC	187	\$30,616,403.40	100%	0	\$0.00	NA	0												
Total		187	\$30,616,403.40	100%	0	\$0.00		0												
3140HK3C0	TIAA,FSB	6	\$1,304,958.36	100%	0	\$0.00	NA	0												
Total		6	\$1,304,958.36	100%	0	\$0.00		0												
3140HK3D8	EVERBANK	2	\$482,000.00	13.66%	0	\$0.00	NA	0												
	TIAA,FSB	12	\$3,046,775.94	86.34%	0	\$0.00	NA	0												
Total		14	\$3,528,775.94	100%	0	\$0.00		0												
3140HK3E6	EVERBANK	2	\$626,200.00	18.31%	0	\$0.00	NA	0												
	TIAA,FSB	9	\$2,794,615.00	81.69%	0	\$0.00	NA	0												
Total		11	\$3,420,815.00	100%	0	\$0.00		0												
3140HK3F3	TIAA,FSB	6	\$1,090,871.63	100%	0	\$0.00	NA	0												
Total		6	\$1,090,871.63	100%	0	\$0.00		0												
3140HK3G1	EVERBANK	2	\$711,750.00	21.51%	0	\$0.00	NA	0												
	TIAA,FSB	10	\$2,597,393.17	78.49%	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												
	TIAA,FSB	19	\$4,551,277.01	89.83%	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												
	TIAA,FSB	10	\$913,877.08	90.14%	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												
Total		10	\$1,300,685.60	100%	0	\$0.00		0												
3140HK3M8	EVERBANK	6	\$1,149,920.00	18%	0	\$0.00	NA	0												
	TIAA,FSB	28	\$5,238,380.12	82%	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</											

	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$99,750.00	6.16%	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	1	\$172,482.93	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$133,950.00	8.27%	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	2	\$294,395.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$174,127.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$169,653.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,620,102.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140HKQR2	FIRSTBANK	2	\$611,250.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	3	\$952,740.02	52.53%	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	\$249,631.70	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,813,621.72	100%	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	0
	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	0
	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	0
Total		4	\$1,247,995.96	100%	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	0
	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	0
	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	0
Total		4	\$859,104.47	100%	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
Total		10	\$1,170,507.16	100%	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	MID AMERICA MORTGAGE INC	2	\$218,142.58	11.12%	1	\$134,662.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$134,662.91	NA	0	\$0.00	NA	0
	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	0
	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	0
Total		15	\$1,961,703.55	100%	1	\$134,662.91		0	\$0.00		0	\$0.00		1	\$134,662.91		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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
Total		14	\$3,678,394.52	100%	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	0
	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	0
	EVERGREEN MONEYSOURCE MTG CO.DB A 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	0
	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
Total		13	\$1,819,306.79	100%	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	0
	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	0
	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	0
	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	0
	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	0
	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	0
Total		8	\$1,438,723.41	100%	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	0
	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	0
	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	0
	CALIBER HOME LOANS INC	2	\$418,001.91	13.6%	0	\$0.00														

	LENDERFI INC	1	\$442,000.00	4.38%	0	\$0.00	NA	0												
	LENDINGHOME FUNDING CORPORATION	3	\$966,100.00	9.58%	0	\$0.00	NA	0												
	NMSI INC., A CALIFORNIA CORPORATION	1	\$330,000.00	3.27%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$654,890.12	6.5%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$356,000.00	3.53%	0	\$0.00	NA	0												
	WATERMARK CAPITAL, INC	2	\$614,700.00	6.1%	0	\$0.00	NA	0												
	WESTERN BANCORP	1	\$431,000.00	4.3%	0	\$0.00	NA	0												
Total		31	\$10,080,509.13	100%	0	\$0.00		0												
3140HLA22	FIRST UNITED BANK AND TRUST	1	\$96,000.00	9.1%	0	\$0.00	NA	0												
	GOLDWATER BANK N A	1	\$92,150.00	8.74%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$86,000.00	8.15%	0	\$0.00	NA	0												
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$106,000.00	10.05%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$191,200.00	18.13%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$184,920.00	17.53%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,400.00	9.42%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,000.00	9.48%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,200.00	9.4%	0	\$0.00	NA	0												
Total		11	\$1,054,870.00	100%	0	\$0.00		0												
3140HLA30	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,300.00	13.87%	0	\$0.00	NA	0												
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	13.7%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,000.00	14.54%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,000.00	13.84%	0	\$0.00	NA	0												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$170,000.00	14.71%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	1	\$169,600.00	14.67%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$169,500.00	14.67%	0	\$0.00	NA	0												
Total		7	\$1,155,800.00	100%	0	\$0.00		0												
3140HLA48	IST PRIORITY MORTGAGE INC	3	\$819,000.00	14.34%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$613,500.00	10.74%	0	\$0.00	NA	0												
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$332,000.00	5.81%	0	\$0.00	NA	0												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$177,650.00	3.11%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$748,588.00	13.1%	0	\$0.00	NA	0												
	RESMAC INC	5	\$1,712,250.00	29.97%	0	\$0.00	NA	0												
	RESMAC, INC	2	\$739,375.00	12.94%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$570,000.00	9.99%	0	\$0.00	NA	0												
Total		19	\$5,712,363.00	100%	0	\$0.00		0												
3140HLA55	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$155,641.34	14.09%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,805.00	13.74%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$155,200.00	14.05%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	2	\$318,750.00	28.85%	0	\$0.00	NA	0												
	TAM LENDING CENTER INC A CORPORATION	1	\$164,000.00	14.85%	0	\$0.00	NA	0												
	WALLICK AND VOLK INC	1	\$159,300.00	14.42%	0	\$0.00	NA	0												
Total		7	\$1,104,696.34	100%	0	\$0.00		0												
3140HLA63	ALL WESTERN MORTGAGE INC	2	\$665,200.00	4.43%	0	\$0.00	NA	0												
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.09%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$363,200.00	2.42%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$937,200.00	6.25%	0	\$0.00	NA	0												
	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,950.00	1.53%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$496,000.00	3.31%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,444,300.00	9.63%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,600.00	1.54%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO INC	1	\$207,200.00	1.38%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$564,223.00	3.76%	0	\$0.00	NA	0												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$376,000.00	2.51%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$250,000.00	1.67%	0	\$0.00	NA	0												
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$296,000.00	1.97%	0	\$0.00	NA	0												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,750.00	1.36%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	2.11%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$412,250.00	2.75%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$291,000.00	1.94%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,000.00	2.33%	0	\$0.00	NA	0												
	JERSEY MORTGAGE COMPANY	1	\$335,000.00	2.23%	0	\$0.00	NA	0												
	KEYSTONE FUNDING CORPORATION	1	\$279,000.00	1.86%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$365,750.00	2.44%	0	\$0.00	NA	0												
	MK LENDING CORP A CORPORATION	1	\$504,000.00	3.36%	0	\$0.00	NA	0												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	1.6%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,050.00	1.64%	0	\$0.00	NA	0												
	NETWORK FUNDING L P	1	\$264,000.00	1.76%	0	\$0.00	NA	0												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$287,300.00	1.91%	0	\$0.00	NA	0												

	ON Q FINANCIAL INC	1	\$201,875.00	1.35%	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	4	\$1,542,400.00	10.28%	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	\$375,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$342,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$348,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$325,849.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$201,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$266,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$211,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$722,128.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	47	\$15,004,575.00	100%	0	\$0.00														
3140HLA71	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,600.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING INC	1	\$133,600.00	10.79%	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	\$133,000.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$144,000.00	11.63%	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	\$135,200.00	10.92%	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	\$145,635.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$408,650.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	9	\$1,237,685.00	100%	0	\$0.00														
3140HLA89	ALPINE BANK A COLORADO CORPORATION	1	\$164,800.00	9.98%	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	\$165,300.00	10.01%	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	2	\$331,600.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,550.00	10.33%	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	\$160,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$167,545.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$162,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$155,000.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$173,850.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	10	\$1,650,645.00	100%	0	\$0.00														
3140HLA97	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$177,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$192,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,175.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,718.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$195,822.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$188,000.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$195,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	11.31%	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	\$187,210.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	9	\$1,723,925.00	100%	0	\$0.00														
3140HLAN6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,297.26	4.85%	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	\$172,900.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$152,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$160,000.00	4.93%	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	3	\$495,318.00	15.27%	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	2	\$323,750.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$164,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,542.80	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,750.00	4.83%	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	\$168,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE FUNDING CORPORATION	1	\$152,910.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$170,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	4.75%	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	\$173,610.00	5.35%	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	\$158,013.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB N A DBA AMEGY BANK	1	\$161,520.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	20	\$3,244,611.06	100%	0	\$0.00														
3140HLAP1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$199,500.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,200.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$198,100.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,490.18	5.34%	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	\$364,482.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY																			

	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										
	FIREFIIGHTERS CREDIT UNION	1	\$229,210.83	0.23%	0	\$0.00	NA										
	FIREFIIGHTERS 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	\$0.00	NA										
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$318,339.70	0.32%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	3	\$837,339.87	0.84%	0	\$0.00	NA										
	INNOVATIVE MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$339,552.27	0.34%	0	\$0.00	NA										
	INSIDER MORTGAGE CORP	1	\$486,000.00	0.48%	0	\$0.00	NA										
	JMAC LENDING, INC	1	\$365,507.00	0.36%	0	\$0.00	NA										
	KD CAPITAL MORTGAGE CORPORATION	1	\$333,050.77	0.33%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$225,628.00	0.23%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	2	\$887,338.65	0.89%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	1	\$315,075.02	0.31%	0	\$0.00	NA										
	LAPFCU	2	\$678,003.47	0.68%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$453,100.00	0.45%	0	\$0.00	NA										
	MCCLAIN BANK	1	\$223,000.00	0.22%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$400,272.21	0.4%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,092.97	0.25%	0	\$0.00	NA										
	METHOD MORTGAGE LLC	1	\$251,675.62	0.25%	0	\$0.00	NA										
	MIDSOUTH BANK, NA	1	\$260,258.95	0.26%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	1	\$394,851.43	0.39%	0	\$0.00	NA										
	MT MCKINLEY BANK	1	\$211,714.44	0.21%	0	\$0.00	NA										
	MUFG UNION BANK, N.A	3	\$964,538.82	0.96%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK & TRUST	1	\$451,877.11	0.45%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$216,707.70	0.22%	0	\$0.00	NA										
	NEST HOME LENDING, LLC	1	\$250,586.58	0.25%	0	\$0.00	NA										
	NMSI, INC	1	\$509,328.40	0.51%	0	\$0.00	NA										
	NORTHPOINTE BANK	1	\$418,475.00	0.42%	0	\$0.00	NA										
	NORTHSTAR CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,640.50	0.27%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$245,749.84	0.25%	0	\$0.00	NA										
	OLD NATIONAL BANK	1	\$233,250.00	0.23%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$449,420.75	0.45%	0	\$0.00	NA										
	ON TAP CREDIT UNION	1	\$385,450.51	0.38%	0	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,774.06	0.25%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$374,705.92	0.37%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$452,516.75	0.45%	0	\$0.00	NA										
	PARK BANK	1	\$449,000.00	0.45%	0	\$0.00	NA										
	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															

	FBC MORTGAGE, LLC	1	\$239,255.66	2.42%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,956.95	1.95%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,662.81	2.7%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP	1	\$222,588.52	2.25%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$898,635.31	9.09%	0	\$0.00	NA	0												
	MARINE BANK	1	\$304,243.05	3.08%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$116,688.91	1.18%	0	\$0.00	NA	0												
	MIDWEST BANK N.A	1	\$87,900.58	0.89%	0	\$0.00	NA	0												
	MOBILITY CREDIT UNION	1	\$137,710.99	1.39%	0	\$0.00	NA	0												
	NATIONAL COOPERATIVE BANK, N.A	1	\$113,247.96	1.15%	0	\$0.00	NA	0												
	NAVY FEDERAL CREDIT UNION	1	\$232,596.35	2.35%	0	\$0.00	NA	0												
	NEXBANK SSB	2	\$646,465.56	6.54%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	3	\$585,167.61	5.92%	0	\$0.00	NA	0												
	NUMERICA CREDIT UNION	1	\$94,517.68	0.96%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U	1	\$55,596.53	0.56%	0	\$0.00	NA	0												
	SANTANDER BANK, N.A	1	\$371,102.91	3.76%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY	1	\$382,565.58	3.87%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	4	\$978,832.22	9.91%	0	\$0.00	NA	0												
	UW CREDIT UNION	1	\$406,758.69	4.12%	0	\$0.00	NA	0												
Total		45	\$9,882,048.71	100%	0	\$0.00		0												
3140Q85J0	1ST PRIORITY MORTGAGE INC	1	\$240,938.76	1.66%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING & LOAN	1	\$114,284.08	0.79%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	1	\$195,265.67	1.35%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$332,275.38	2.29%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,217.43	1.91%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$208,646.15	1.44%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	3	\$680,215.78	4.69%	0	\$0.00	NA	0												
	ARBOR BANK	1	\$140,624.01	0.97%	0	\$0.00	NA	0												
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	\$244,611.69	1.69%	0	\$0.00	NA	0												
	BANK OF HAWAII	1	\$190,378.75	1.31%	0	\$0.00	NA	0												
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$285,554.83	1.97%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,529.19	1.45%	0	\$0.00	NA	0												
	CASON HOME LOANS A CORPORATION	1	\$254,019.27	1.75%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$222,752.00	1.54%	0	\$0.00	NA	0												
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,120.73	1.5%	0	\$0.00	NA	0												
	COVANTAGE CREDIT UNION	1	\$35,964.11	0.25%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	1	\$197,694.54	1.36%	0	\$0.00	NA	0												
	ETHOS LENDING LLC	2	\$597,132.35	4.12%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$191,417.14	1.32%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	1	\$275,086.36	1.9%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,441.99	1.81%	0	\$0.00	NA	0												
	FIRST SECURITY BANK	1	\$102,359.69	0.71%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,676.04	1.5%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$262,175.18	1.81%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	1	\$148,579.15	1.03%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$303,322.47	2.09%	0	\$0.00	NA	0												
	GECU	1	\$203,841.40	1.41%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	1	\$586,471.76	4.05%	0	\$0.00	NA	0												
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$409,497.12	2.83%	0	\$0.00	NA	0												
	J G WENTWORTH HOME LENDING LLC	1	\$261,639.96	1.81%	0	\$0.00	NA	0												
	JG WENTWORTH HOME LENDING LLC	1	\$74,412.64	0.51%	0	\$0.00	NA	0												
	LAKEVIEW LOAN SERVICING LLC	1	\$135,984.11	0.94%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,147.24	1.51%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,412.11	2.11%	0	\$0.00	NA	0												
	NUMERICA CREDIT UNION	2	\$115,645.30	0.8%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,885.83	2.04%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U	2	\$330,494.59	2.28%	0	\$0.00	NA	0												
	PLANET HOME LENDING, LLC	1	\$247,495.79	1.71%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	1	\$118,026.59	0.81%	0	\$0.00	NA	0												
	PURDUE FEDERAL CREDIT UNION	1	\$289,511.64	2%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$50,989.84	0.35%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$273,139.75	1.88%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$55,957.13	0.39%	0	\$0.00	NA	0												
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$248,911.10	1.72%	0	\$0.00	NA	0												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,267.12	1.96%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,220.29	1.44%	0	\$0.00	NA	0												
	SOUTH STATE BANK	1	\$235,725.24	1.63%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	1	\$327,491.27	2.26%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,846.21	1.3%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$396,462.89	2.74%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	1	\$220,002.85	1.52%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,080.85	1.23%	0	\$0.00	NA	0												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,814.89	0.8%	0	\$0.00	NA	0												
	UNITED FEDERAL CREDIT UNION	1	\$295,231.95	2.04%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	4	\$836,249.40	5.77%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$245,233.04	1.69%	0	\$0.00	NA	0	\$0.00											

3140Q85P6	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$193,117.71	1.72%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,313.02	1.69%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	1	\$207,848.37	1.85%	0	\$0.00	NA	0												
	CAPITAL ONE, N.A	1	\$391,898.56	3.49%	0	\$0.00	NA	0												
	CITIBANK,N.A	5	\$1,072,984.94	9.56%	0	\$0.00	NA	0												
	EVERBANK	2	\$650,617.99	5.8%	0	\$0.00	NA	0												
	FARMINGTON BANK	7	\$842,485.27	7.5%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,298.87	0.77%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,790.41	3.6%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,832.02	1.07%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,289.70	0.62%	0	\$0.00	NA	0												
	M&T BANK	2	\$399,169.14	3.56%	0	\$0.00	NA	0												
	NAVY FEDERAL CREDIT UNION	6	\$1,164,330.56	10.37%	0	\$0.00	NA	0												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$389,038.13	3.47%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,787.27	3%	0	\$0.00	NA	0												
	SIRVA MORTGAGE	1	\$325,793.86	2.9%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$202,145.90	1.8%	0	\$0.00	NA	0												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,333,733.34	20.79%	0	\$0.00	NA	0												
	UMB BANK, NATIONAL ASSOCIATION	1	\$59,015.34	0.53%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	1	\$331,734.05	2.96%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$306,556.38	2.73%	0	\$0.00	NA	0												
	USAA FEDERAL SAVINGS BANK	1	\$145,626.71	1.3%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	3	\$1,004,384.82	8.92%	0	\$0.00	NA	0												
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												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,607.78	1.17%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	2	\$275,093.68	2.19%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	1	\$147,436.42	1.17%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$168,485.17	1.34%	0	\$0.00	NA	0												
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$141,356.89	1.12%	0	\$0.00	NA	0												
	BOF NA DBA BANK OF OKLAHOMA	1	\$126,867.19	1.01%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,970.36	1.13%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,100.39	1.56%	0	\$0.00	NA	0												
	CBC NATIONAL BANK	1	\$137,601.47	1.09%	0	\$0.00	NA	0												
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$145,401.62	1.16%	0	\$0.00	NA	0												
	CITIBANK,N.A	5	\$753,762.13	5.99%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	1	\$157,830.35	1.25%	0	\$0.00	NA	0												
	CITY & COUNTY CREDIT UNION	1	\$133,797.04	1.06%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,936.48	1.12%	0	\$0.00	NA	0												
	CU HAWAII FEDERAL CREDIT UNION	1	\$129,531.30	1.03%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,414.29	1.18%	0	\$0.00	NA	0												
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$465,312.06	3.7%	0	\$0.00	NA	0												
	DSL D MORTGAGE, LLC	1	\$195,184.30	1.55%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$310,928.36	2.47%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,222.71	1%	0	\$0.00	NA	0												
	FIRST BANK OF MANHATTAN	1	\$124,622.52	0.99%	0	\$0.00	NA	0												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$198,178.44	1.58%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,741.40	1.02%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,545.14	2.58%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$154,581.89	1.23%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$285,087.92	2.27%	0	\$0.00	NA	0												
	GULF COAST BANK AND TRUST COMPANY	1	\$148,437.95	1.18%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	1	\$150,722.01	1.2%	0	\$0.00	NA	0												
	HIWAY FEDERAL CREDIT UNION	1	\$192,769.15	1.53%	0	\$0.00	NA	0												
	HSBC BANK USA, N.A	1	\$143,361.33	1.14%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,563.01	1.09%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,925.55	0.98%	0	\$0.00	NA	0												
	KEYBANK NATIONAL ASSOCIATION	1	\$126,320.65	1%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY, INC	1	\$160,878.18	1.28%	0	\$0.00	NA	0												
	M/I FINANCIAL, LLC	1	\$197,562.44	1.57%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC	1	\$166,845.62	1.33%	0	\$0.00	NA	0												
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$166,361.80	1.32%	0	\$0.00	NA	0												
	NUDGE FUNDING, LLC	1	\$122,304.05	0.97%	0	\$0.00	NA	0												
	NUMARK CREDIT UNION	1	\$163,616.79	1.3%	0	\$0.00	NA	0												
	NUMERICA CREDIT UNION	1	\$139,186.71	1.11%	0	\$0.00	NA	0												
	NUVISION FCU	1	\$155,365.19	1.24%	0	\$0.00	NA	0												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$166,456.19	1.32%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U	2	\$256,790.04	2.04%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$195,567.12	1.55%	0	\$0.00	NA	0												
	PURDUE FEDERAL CREDIT UNION	1	\$160,190.91	1.27%	0	\$0.00	NA	0												
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$116,876.76	0.93%	0	\$0.00	NA	0												
	SECURITY SAVINGS BANK	1	\$135,529.57	1.08%	0	\$0.00	NA	0												
	SELECT BANK	1	\$150,546.44	1.2%	0	\$0.00	NA	0												
	SOUTH STATE BANK	1	\$143,301.25	1.14%	0	\$0.00	NA	0												
	SPIRE CREDIT UNION	1	\$134,842.83	1.07%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	1																		

	LOGIX FEDERAL CREDIT UNION	3	\$1,063,112.63	0.94%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	3	\$951,702.66	0.84%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING INC	1	\$539,199.88	0.48%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING,INC	1	\$339,527.63	0.3%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$420,020.11	0.37%	0	\$0.00	NA										
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$274,785.12	0.24%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	2	\$854,982.92	0.75%	0	\$0.00	NA										
	MLS SERVICES INC	1	\$342,822.60	0.3%	0	\$0.00	NA										
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$419,564.93	0.37%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	1	\$263,919.95	0.23%	0	\$0.00	NA										
	MORTGAGENETWORK	1	\$413,262.31	0.36%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	3	\$862,686.09	0.76%	0	\$0.00	NA										
	MUFG UNION BANK, N.A	1	\$226,270.42	0.2%	0	\$0.00	NA										
	NBKC BANK	4	\$1,159,812.84	1.02%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$140,606.11	0.12%	0	\$0.00	NA										
	NICOLET NATIONAL BANK	2	\$454,264.42	0.4%	0	\$0.00	NA										
	NMSI INC	1	\$197,563.64	0.17%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,381,814.91	1.22%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	2	\$514,201.86	0.45%	0	\$0.00	NA										
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$312,233.36	0.28%	0	\$0.00	NA										
	OPTION FUNDING, INC	1	\$392,713.31	0.35%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	3	\$1,093,068.78	0.96%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	3	\$686,086.45	0.61%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U	5	\$1,298,005.48	1.15%	0	\$0.00	NA										
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$299,704.73	0.26%	0	\$0.00	NA										
	PHH HOME LOANS, LLC	1	\$213,851.73	0.19%	0	\$0.00	NA										
	PIONEER BANK & TRUST, A CORPORATION	1	\$419,606.17	0.37%	0	\$0.00	NA										
	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	0.2%	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 INC	1	\$229,265.00	0.2%	0	\$0.00	NA										
	STEARNS LENDING, LLC	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	\$0.0									

Total		367	\$113,351,704.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140Q85T8	ACADEMY MORTGAGE CORPORATION	1	\$97,375.38	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$100,337.04	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$96,857.11	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,835.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER-GLOBE CREDIT UNION	1	\$104,401.55	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$93,471.20	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$191,208.96	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$94,607.86	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$92,774.33	1.74%	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	2	\$202,178.48	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,899.77	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$88,575.68	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$102,695.85	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$104,942.28	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$88,269.57	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$100,606.21	1.88%	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	1	\$106,738.27	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$88,219.27	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,918.25	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$98,981.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$78,564.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$88,973.19	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$104,174.41	1.95%	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	\$109,019.81	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$106,063.57	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$101,936.05	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$98,570.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPOATION	1	\$108,043.04	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$101,488.14	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$93,097.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$91,945.46	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,195.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$89,779.83	1.68%	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	\$98,013.45	1.84%	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	\$97,717.23	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,979.49	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$199,453.22	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$93,812.59	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE NATIONAL BANK	1	\$106,842.58	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$83,798.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$86,224.72	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$98,883.23	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$103,935.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$98,981.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$102,109.81	1.91%	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	\$93,240.33	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$97,202.30	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$189,676.94	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION	1	\$102,032.61	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$86,842.47	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$88,712.15	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,372.46	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,251.07	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$119,048.45	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$118,755.18	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$111,155.96	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$117,361.47	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$240,729.50	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	1	\$116,623.40	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$120,644.33	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$118,381.19	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,453.89	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$109,067.44	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$118,704.92	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,882.52	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$121,809.31	2.24%	0	\$0.00	NA	0	\$0.00										

	SWBC MORTGAGE CORPORATION	1	\$123,004.98	2.26%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,023.64	2.04%	0	\$0.00	NA	0												
	TLC COMMUNITY CREDIT UNION	1	\$117,649.36	2.16%	0	\$0.00	NA	0												
	TOPLINE FEDERAL CREDIT UNION	1	\$114,689.18	2.11%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	1	\$118,976.76	2.18%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$113,305.04	2.08%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,449.77	2.17%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK	1	\$111,675.63	2.05%	0	\$0.00	NA	0												
	WINGS FINANCIAL CREDIT UNION	1	\$104,820.93	1.91%	0	\$0.00	NA	0												
Total		47	\$5,448,125.64	100%	0	\$0.00	NA	0												
3140Q85V3	ACADEMY MORTGAGE CORPORATION	1	\$141,643.31	1.48%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,678.35	1.46%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,902.65	1.43%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	1	\$128,704.55	1.34%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,048.32	1.47%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,051.56	1.26%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,336.37	2.83%	0	\$0.00	NA	0												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$127,559.64	1.33%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,185.09	1.42%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,774.38	1.33%	0	\$0.00	NA	0												
	CITIBANK.N.A	2	\$266,526.86	2.78%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$139,594.86	1.45%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,757.68	1.44%	0	\$0.00	NA	0												
	COMMUNITY BANK, NA	1	\$141,458.91	1.47%	0	\$0.00	NA	0												
	COVANTAGE CREDIT UNION	1	\$128,909.42	1.34%	0	\$0.00	NA	0												
	CREDIT UNION OF AMERICA	1	\$129,555.91	1.35%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$147,073.56	1.53%	0	\$0.00	NA	0												
	FIRST BANK OF TENNESSEE	1	\$134,614.58	1.4%	0	\$0.00	NA	0												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$139,669.16	1.46%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,320.52	1.3%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,840.35	1.4%	0	\$0.00	NA	0												
	FIRST STATE BANK AND TRUST COMPANY	1	\$131,266.63	1.37%	0	\$0.00	NA	0												
	FIRST STATE COMMUNITY BANK	1	\$139,594.86	1.45%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$432,786.94	4.51%	0	\$0.00	NA	0												
	FREESTAR FINANCIAL CREDIT UNION	1	\$106,857.90	1.11%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$136,808.27	1.43%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	4	\$548,316.40	5.71%	0	\$0.00	NA	0												
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$130,052.80	1.36%	0	\$0.00	NA	0												
	HORIZON BANK	1	\$141,719.60	1.48%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,736.01	1.5%	0	\$0.00	NA	0												
	KEYBANK NATIONAL ASSOCIATION	1	\$147,060.60	1.53%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	1	\$125,218.27	1.3%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY, INC	1	\$133,624.88	1.39%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$141,746.05	1.48%	0	\$0.00	NA	0												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,643.44	1.49%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	1	\$128,671.71	1.34%	0	\$0.00	NA	0												
	NUMARK CREDIT UNION	1	\$133,118.96	1.39%	0	\$0.00	NA	0												
	PARTNERS FEDERAL CREDIT UNION	1	\$124,182.40	1.29%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$105,642.57	1.1%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,777.50	1.15%	0	\$0.00	NA	0												
	RESMAC, INC	1	\$147,483.27	1.54%	0	\$0.00	NA	0												
	SANTANDER BANK, N.A	1	\$133,677.22	1.39%	0	\$0.00	NA	0												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$265,228.19	2.76%	0	\$0.00	NA	0												
	SETTLERS BANK	1	\$146,974.15	1.53%	0	\$0.00	NA	0												
	SOUTH STATE BANK	1	\$77,385.56	0.81%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	1	\$147,634.85	1.54%	0	\$0.00	NA	0												
	STEARNS LENDING INC	1	\$135,379.01	1.41%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	1	\$129,477.47	1.35%	0	\$0.00	NA	0												
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$123,033.60	1.28%	0	\$0.00	NA	0												
	THE BANK OF CLARENDON	1	\$145,197.56	1.51%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$111,979.71	1.17%	0	\$0.00	NA	0												
	TOPONE MORTGAGE, INC	1	\$148,073.33	1.54%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	1	\$133,624.74	1.39%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,101.69	1.35%	0	\$0.00	NA	0												
	TWINSTAR CREDIT UNION	1	\$122,859.38	1.28%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	3	\$383,361.47	3.99%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,970.94	1.36%	0	\$0.00	NA	0												
	UW CREDIT UNION	2	\$278,060.29	2.9%	0	\$0.00	NA	0												
	VANTAGE BANK	1	\$132,977.75	1.39%	0	\$0.00	NA	0												
	WEST GATE BANK	1	\$143,736.01	1.5%	0	\$0.00	NA	0												
	Unavailable	1	\$131,037.53	1.36%	0	\$0.00	NA	0												
Total		72	\$9,597,285.54	100%	0	\$0.00	NA	0												
3140Q85W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,666.97	1.73%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,386.95	1.32%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,826.02	1.79%	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	\$0.00	NA										
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,453.69	0.21%	0	\$0.00	NA										
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$378,669.98	0.29%	0	\$0.00	NA										
	CAPITAL CREDIT UNION	2	\$467,548.80	0.36%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$326,410.45	0.25%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	2	\$713,202.65	0.54%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$209,504.74	0.16%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$204,590.49	0.16%	0	\$0.00	NA										
	CITIZENS BANK AND TRUST COMPANY	1	\$246,732.20	0.19%	0	\$0.00	NA										
	CMG MORTGAGE INC	1	\$266,096.98	0.2%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,036,308.69	0.79%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,461,085.39	1.87%	0	\$0.00	NA										
	COLONIAL FARM CREDIT	1	\$264,498.37	0.2%	0	\$0.00	NA										
	COMMERCIAL BANKING COMPANY	1	\$267,249.47	0.2%	0	\$0.00	NA										
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$364,705.35	0.28%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	1	\$219,712.76	0.17%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	10	\$3,679,090.12	2.8%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$204,781.79	0.16%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC	1	\$215,020.19	0.16%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,137.75	0.22%	0	\$0.00	NA										
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$546,404.87	0.42%	0	\$0.00	NA										
	DAKOTA WEST CREDIT UNION	1	\$279,121.91	0.21%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,306.70	0.17%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$211,119.56	0.16%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	2	\$652,051.30	0.5%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$596,552.39	0.45%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$545,450.36	0.42%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	8	\$2,295,183.35	1.75%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$222,211.51	0.17%	0	\$0.00	NA										
	EAST COAST MORTGAGE LENDERS, INC	1	\$311,406.29	0.24%	0	\$0.00	NA										
	EASTERN BANK	1	\$227,995.00	0.17%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	2	\$294,053.78	0.22%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	3	\$1,112,808.65	0.85%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$562,671.68	0.43%	0	\$0.00	NA										
	ENT CREDIT UNION	1	\$275,069.14	0.21%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$283,149.93	0.22%	0	\$0.00	NA										
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$328,617.86	0.25%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,587.07	0.22%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$269,229.09	0.2%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,414,112.34	2.6%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	2	\$562,753.17	0.43%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,197,980.47	1.67%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	5	\$1,316,345.68	1%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$426,425.59	0.32%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$389,921.54	0.3%	0	\$0.00	NA										
	FIREFIGHTERS FIRST CREDIT UNION	1	\$235,587.33	0.18%	0	\$0.00	NA										
	FIRST BANK	1	\$246,700.00	0.19%	0	\$0.00	NA										
	FIRST BANK & TRUST	1	\$218,150.15	0.17%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$416,792.18	0.32%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$643,499.07	0.49%	0	\$0.00	NA										
	FIRST BANK PUERTO RICO	2	\$424,131.99	0.32%	0	\$0.00	NA										
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$295,864.77	0.23%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$219,811.71	0.17%	0	\$0.00	NA										
	FIRST FLIGHT FCU	1	\$364,529.13	0.28%	0	\$0.00	NA										
	FIRST GREEN BANK	1	\$273,979.12	0.21%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	4	\$1,360,685.03	1.04%	0	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	1	\$197,485.68	0.15%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$203,701.12	0.16%	0	\$0.00	NA										
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$329,112.74	0.25%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF TENNESSEE	1	\$356,412.50	0.27%	0	\$0.00	NA										
	FIRST RELIANCE BANK TPO	1	\$246,666.09	0.19%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,044,836.87	0.8%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,441,255.42	1.86%	0	\$0.00	NA										
	FIRSTBANK	4	\$897,200.24	0.68%	0	\$0.00	NA										
	FIRSTTRUST BANK	1	\$401,410.71	0.31%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$845,923.73	0.64%	0	\$0.00	NA										
	FREEDOM CREDIT UNION	2	\$538,238.86	0.41%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$220,013.79	0.17%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,133.91	0.19%	0	\$0.00	NA										
	FULTON BANK, N.A	1	\$315,886.16	0.24%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,216,265.37	0.93%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$289,454.56	0.22%	0	\$0.00	NA										
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,085.28	0.32%	0	\$0.00	NA										
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$328,914.25	0.25%	0	\$0.00	NA										
	GMFS, LLC	2	\$522,812.48	0.4%	0	\$0.00	NA										
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$253,448.92	0.19%	0	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$206,615.34	0.16%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$521,551.15	0.4%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$292,943.82	0.22%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	14	\$4,123,050.76	3.14%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,191.84	0.16%	0	\$0.00	NA										
	GUM TREE MORTGAGE, LLC	1	\$382,549.35	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.							

	HOME LOAN ALLIANCE, LLC	1	\$417,412.72	0.32%	0	\$0.00	NA										
	HOME MORTGAGE ALLIANCE, LLC	1	\$317,177.68	0.24%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	1	\$374,850.61	0.29%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,860,360.56	2.94%	0	\$0.00	NA										
	HOMESTREET BANK	5	\$1,415,543.50	1.08%	0	\$0.00	NA										
	HOMETOWN AMERICA INCORPORATED	1	\$419,367.24	0.32%	0	\$0.00	NA										
	HORIZON CREDIT UNION	1	\$251,457.12	0.19%	0	\$0.00	NA										
	IBMSECU	1	\$201,964.00	0.15%	0	\$0.00	NA										
	INFINITE MORTGAGE SERVICES, LLC	1	\$269,680.64	0.21%	0	\$0.00	NA										
	INTERCAP LENDING INC	2	\$534,495.03	0.41%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$356,549.76	0.27%	0	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	1	\$368,005.07	0.28%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$270,803.75	0.21%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	1	\$571,303.01	0.43%	0	\$0.00	NA										
	LEADER BANK N.A	1	\$389,158.14	0.3%	0	\$0.00	NA										
	LENDUS, LLC DBA RPM MORTGAGE	1	\$308,739.57	0.23%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	2	\$646,390.03	0.49%	0	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	3	\$825,333.32	0.63%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	1	\$262,433.25	0.2%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	1	\$277,142.59	0.21%	0	\$0.00	NA										
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$280,267.76	0.21%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$743,330.54	0.57%	0	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$425,329.46	0.32%	0	\$0.00	NA										
	METRO CREDIT UNION	1	\$249,626.66	0.19%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	2	\$653,096.89	0.5%	0	\$0.00	NA										
	MIDSOUTH BANK	1	\$409,663.42	0.31%	0	\$0.00	NA										
	MIDSOUTH BANK, NA	1	\$292,135.93	0.22%	0	\$0.00	NA										
	MK LENDING CORP	1	\$317,794.62	0.24%	0	\$0.00	NA										
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$248,284.73	0.19%	0	\$0.00	NA										
	MORGAN HOME LOAN FUNDING CORP	1	\$239,902.86	0.18%	0	\$0.00	NA										
	MORRIS BANK	1	\$203,921.93	0.16%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,650.45	0.27%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,052,393.02	0.8%	0	\$0.00	NA										
	NBKC BANK	1	\$319,630.76	0.24%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS, INC	1	\$254,217.92	0.19%	0	\$0.00	NA										
	NEXBANK SSB	2	\$481,080.11	0.37%	0	\$0.00	NA										
	NJ LENDERS CORP	1	\$235,953.85	0.18%	0	\$0.00	NA										
	NMSI INC., A CALIFORNIA CORPORATION	1	\$408,388.82	0.31%	0	\$0.00	NA										
	NMSI, INC	1	\$294,942.40	0.22%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$371,111.29	0.28%	0	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	2	\$547,527.95	0.42%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,163.37	0.29%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC	1	\$377,287.36	0.29%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	2	\$448,803.60	0.34%	0	\$0.00	NA										
	ONEAZ CREDIT UNION	1	\$386,504.21	0.29%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$819,471.52	0.62%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK	1	\$341,789.91	0.26%	0	\$0.00	NA										
	PERU FEDERAL SAVINGS BANK	1	\$286,284.71	0.22%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$243,134.59	0.19%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$375,114.42	0.29%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE	1	\$297,871.93	0.23%	0	\$0.00	NA										
	PLUM CREEK FUNDING INC	1	\$329,218.45	0.25%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAEG INC	1	\$212,121.97	0.16%	0	\$0.00	NA										
	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											

	RENASANT BANK	1	\$98,350.70	1.15%	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	\$104,779.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,112.53	1.1%	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	\$95,237.34	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$92,440.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$109,102.85	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$102,068.37	1.19%	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	3	\$287,900.08	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$100,026.98	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,021.29	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$87,369.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$198,464.19	2.32%	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	\$95,438.61	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,339.92	1.06%	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	\$87,122.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,471.13	0.89%	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	\$100,981.95	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$105,034.55	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$107,066.64	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USBANK	2	\$185,341.20	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$107,015.53	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$190,433.03	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,933.01	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,553,962.31	100%	0	\$0.00														
3140Q86D2	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$117,079.85	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$113,553.69	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,707.34	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$112,984.93	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$108,524.36	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$110,313.22	1.84%	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	\$99,739.39	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$110,736.71	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$121,560.84	2.03%	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	\$108,945.42	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,337.00	1.94%	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	\$113,530.79	1.89%	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	1	\$109,776.75	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$118,561.94	1.98%	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	\$113,210.56	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$118,719.13	1.98%	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, A LIMITED LIABILITY COMPANY	1	\$121,118.61	2.02%	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	\$120,486.68	2.01%	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	3	\$355,002.24	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$114,376.13	1.91%	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	\$121,950.60	2.03%	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	\$109,452.14	1.83%	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	\$121,024.67	2.02%	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	\$225,853.90	3.77%	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	\$118,850.78	1.98%	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	\$111,898.10	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,733.41	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$123,170.52	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$101,003.09	1.68%	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	1	\$123,957.55	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$110,253.34	1.84%	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	1	\$115,841.50	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$117,631.34	1.96%	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	\$118,320.11	1.97%	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 RUOFF HOME MORTGAGE	1	\$118,004.13	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$113,686.19	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$121,038.30	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$115,856.96	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$116,043.22	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$185,191.22	3.09%	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	1	\$108,876.05	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,527.14	1.86%	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	\$115,045.95	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$112,609.18	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$110,259.47	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$182,572.57	3.05%	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	\$113,847.51	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$121,769.78	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,995,534.30	100%	0	\$0.00														
3140Q86E0	ACADEMY MORTGAGE CORP	1	\$145,010.80	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1																		

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,729.28	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$127,773.84	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$147,696.18	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$138,335.75	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,117.65	1.76%	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	1	\$140,944.67	1.95%	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	2	\$269,352.20	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$148,776.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,923.36	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$134,536.85	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$282,756.33	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$134,335.86	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$125,974.08	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$136,098.92	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES	1	\$147,596.43	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,785.98	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$137,808.26	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$127,377.31	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$138,328.41	1.92%	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 CORPORAT	1	\$147,900.15	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,483.63	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$138,261.74	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$136,614.39	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,368.11	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$130,168.65	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$139,262.21	1.93%	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	\$124,947.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$824,781.84	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USBANK	1	\$105,744.27	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$237,238.09	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,781.52	1.72%	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	\$129,227.69	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,214,345.25	100%	0	\$0.00														
3140Q86F7	1ST SECURITY BANK OF WASHINGTON	1	\$154,991.40	1.68%	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	\$168,223.54	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$162,028.23	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,212.26	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$158,214.53	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$312,261.55	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,668.22	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANENR BANK	1	\$161,503.90	1.75%	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	\$162,413.18	1.76%	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	1	\$150,787.73	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,197.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$158,243.74	1.71%	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	\$161,754.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,383.84	3.45%	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	\$156,434.35	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$156,391.43	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,934.81	1.73%	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	\$163,028.72	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$154,195.98	1.67%	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 WATERLOO	1	\$159,488.49	1.73%	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	1	\$169,369.86	1.83%	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	\$158,524.24	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,845.61	1.78%	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	\$150,497.51	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$169,784.35	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$172,238.31	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC - COR	1	\$143,557.29	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$157,778.10	1.71%	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	\$151,497.37	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$170,793.80	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$168,303.84	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,386.99	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$172,845.72	1.87%	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	1	\$150,250.26	1.63%	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	1	\$153,678.05	1.66%	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	\$167,612.96	1.81%	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	\$172,935.20	1.87%	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	1	\$157,058.19	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$164,394.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$152,003.79	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,590.57	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	UNITED HERITAGE CREDIT UNION	1	\$153,479.34	1.66%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	2	\$322,290.21	3.49%	0	\$0.00	NA	0												
	USBANK	1	\$144,450.00	1.56%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	1	\$164,094.64	1.78%	0	\$0.00	NA	0												
Total		58	\$9,244,430.06	100%	0	\$0.00		0												
3140Q86G5	ACADEMY MORTGAGE CORPORATION	1	\$176,523.94	3.49%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$181,695.64	3.59%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,282.89	3.61%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$360,539.02	7.13%	0	\$0.00	NA	0												
	EQUITY LOANS LLC - COR	1	\$178,831.68	3.54%	0	\$0.00	NA	0												
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$178,948.23	3.54%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$179,101.38	3.54%	0	\$0.00	NA	0												
	FIRST RELIANCE BANK TPO	1	\$176,220.31	3.49%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC	1	\$185,350.06	3.67%	0	\$0.00	NA	0												
	HNB MORTGAGE	1	\$189,460.10	3.75%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,511.96	3.81%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$147,958.87	2.93%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,485.26	3.53%	0	\$0.00	NA	0												
	KEY BANK NATIONAL ASSOCIATION	1	\$185,213.78	3.66%	0	\$0.00	NA	0												
	MEMBER ADVANTAGE MORTGAGE	1	\$174,486.56	3.45%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC	1	\$196,031.34	3.88%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	1	\$167,918.56	3.32%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	1	\$179,600.75	3.55%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,656.17	3.3%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$189,821.62	3.76%	0	\$0.00	NA	0												
	SOFI LENDING CORP	1	\$178,549.12	3.53%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	3	\$550,211.54	10.89%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$179,465.99	3.55%	0	\$0.00	NA	0												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$185,799.09	3.68%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,046.45	3.81%	0	\$0.00	NA	0												
Total		28	\$5,054,710.31	100%	0	\$0.00		0												
3140Q86H3	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$294,717.00	2.14%	0	\$0.00	NA	0												
	BANK OF HAWAII	4	\$962,302.48	6.99%	0	\$0.00	NA	0												
	FARMINGTON BANK	2	\$223,292.70	1.62%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	5	\$974,274.93	7.08%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$750,139.07	5.45%	0	\$0.00	NA	0												
	JEANNE D ARC CREDIT UNION	1	\$146,647.78	1.07%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,460.19	1.31%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC	1	\$154,932.35	1.13%	0	\$0.00	NA	0												
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$160,465.30	1.17%	0	\$0.00	NA	0												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$458,378.59	3.33%	0	\$0.00	NA	0												
	TECHNOLOGY CREDIT UNION	5	\$850,478.06	6.18%	0	\$0.00	NA	0												
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,617,013.99	11.75%	0	\$0.00	NA	0												
	USBANK	23	\$4,779,774.66	34.74%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	15	\$2,206,166.51	16.04%	0	\$0.00	NA	0												
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	0												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,386.71	1.4%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,937.57	1.34%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,421.82	1.74%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$56,504.81	1%	0	\$0.00	NA	0												
	ARVEST BANK	1	\$42,847.62	0.76%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$184,802.49	3.27%	0	\$0.00	NA	0												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$47,740.39	0.84%	0	\$0.00	NA	0												
	BANNER BANK	1	\$77,802.03	1.37%	0	\$0.00	NA	0												
	BAY EQUITY LLC	1	\$81,055.40	1.43%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,440.51	1.37%	0	\$0.00	NA	0												
	CENTRAL BANK OF ST. LOUIS	1	\$69,058.13	1.22%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,156.37	1.29%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	1	\$49,927.15	0.88%	0	\$0.00	NA	0												
	CREDIT UNION OF AMERICA	1	\$79,514.07	1.41%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,717.35	0.81%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,167.62	1.36%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,668.81	1.35%	0	\$0.00	NA	0												
	FIRST BANK PUERTO RICO	1	\$61,809.83	1.09%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$60,586.43	1.07%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,834.47	1.07%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,435.49	0.96%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$61,571.38	1.09%	0	\$0.00	NA	0												
	FRANKENMUTH CREDIT UNION	1	\$79,563.51	1.41%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	3	\$226,668.06	4.01%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$78,579.91	1.39%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	5	\$289,478.88	5.12%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,629.91	1.39%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	1	\$62,773.72	1.11%																

	NEXBANK SSB	1	\$147,319.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$70,331.44	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,984.93	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$130,000.01	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$144,891.18	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$127,939.83	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$134,285.48	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USBANK	1	\$133,707.82	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$124,830.94	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,787,163.17	100%	0	\$0.00														
3140Q86N0	ACADEMY MORTGAGE CORPORATION	1	\$157,379.23	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$165,006.55	5.72%	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	\$151,216.32	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$145,941.71	5.06%	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	\$172,319.60	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,018.42	5.17%	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	1	\$156,096.35	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,694.30	5.78%	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	1	\$164,733.14	5.71%	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	1	\$155,608.65	5.39%	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	1	\$172,529.61	5.98%	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	\$161,347.28	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$164,880.80	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$154,679.37	5.36%	0	\$0.00	NA	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 MOR	1	\$167,079.07	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$158,860.82	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USBANK	2	\$321,734.18	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,885,125.40	100%	0	\$0.00														
3140Q86P5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$194,550.82	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$176,920.11	4%	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	\$197,300.75	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$177,458.92	4.02%	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	\$186,995.88	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXECUTIVE MORTGAGE LLC	1	\$185,782.81	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$383,786.50	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$172,524.98	3.91%	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	1	\$189,592.72	4.29%	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	1	\$180,198.44	4.08%	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	\$181,755.12	4.11%	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	\$178,858.64	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$184,814.40	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$184,415.21	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$175,695.50	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$181,497.77	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,751.64	4%	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	\$193,546.68	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$177,934.21	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$183,374.33	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,742.16	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$188,509.79	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO	1	\$189,791.21	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,417,798.59	100%	0	\$0.00														
3140Q86Q3	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,491.75	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,812.98	1.2%	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	\$93,797.38	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE LLC	1	\$87,559.88	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,398.70	1.69%	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	\$84,366.25	2.21%	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	1	\$102,896.31	2.69%	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	\$98,095.74	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$86,447.33	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$108,059.17	2.83%	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	\$99,931.05	2.62%	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	1	\$64,203.94	1.68%	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	\$100,691.09	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$161,433.52	4.23%	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	2	\$171,722.91	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,469.79	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$97,538.47	2.55%	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	\$105,458.52	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$71,152.37	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,859.27	2.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$76,640.89	2.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$92,754.58	2.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,923.01	2.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$191,038.97	5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$169,251.11	4.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,274.33	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$74,885.43	1.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,080.15	2.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$106,907.60	2.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		44	\$3,818,509.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
3140Q86R1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,286.79	5.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,914.43	8.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	2	\$660,099.05	17.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$231,071.39	6.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$235,130.30	6.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,785.51	7.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$216,193.99	5.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$302,098.76	8.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$235,191.27	6.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$221,242.84	6.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MORTGAGENETWORK	1	\$297,882.21	8.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC	1	\$247,486.10	6.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$227,627.22	6.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,672,009.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
3140Q86S9	ACADEMY MORTGAGE CORPORATION	1	\$255,919.05	2.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$375,738.91	3.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$282,608.54	2.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,898.15	1.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$405,102.78	3.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$362,114.44	2.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$206,607.29	1.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CROSS COUNTY MORTGAGE, INC., A CORPORATION	1	\$415,131.38	3.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$206,901.69	1.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$749,134.51	6.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$208,680.16	1.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$421,149.11	3.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$235,020.98	1.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$589,050.87	4.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$260,086.66	2.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$911,946.30	7.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,116.52	2.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$420,569.65	3.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$203,962.86	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$411,289.58	3.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$574,070.02	4.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,964.85	2.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	RESMAC INC	1	\$205,764.29	1.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$407,634.16	3.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$252,131.42	2.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, LLC	1	\$351,402.29	2.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNER, INC	1	\$269,587.97	2.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$232,855.15	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$227,007.15	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,247.40	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$338,764.09	2.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	USBANK	1	\$408,783.98	3.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$293,474.47	2.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$380,876.01	3.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$331,042.79	2.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		39	\$12,243,635.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
3140Q86T7	ADVISORS MORTGAGE GROUP, LLC	1	\$119,279.80	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$206,869.82	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES	1	\$40,412.59	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$117,304.92	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,784.58	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,049.63	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$36,961.57	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMOCO FCU	1	\$51,240.59	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$37,814.97	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ARVEST BANK	1	\$53,567.53	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,135.33	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$221,066.24	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PR	1	\$92,046.15	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$43,396.69	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$85,011.85	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$45,109.07	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$65,529.42	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$55,201.00	0.39%	0													

	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										
	UMPQUA 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	NA										
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										
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$55,735.24	0.85%	0	\$0.00	NA										
	QUORUM FEDERAL CREDIT UNION	1	\$130,075.58	1.99%	0	\$0.00	NA										
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,241.60	2.22%	0	\$0.00	NA										
	RANLIFE, INC	1	\$137,525.91	2.1%	0	\$0.00	NA	\$									

Total		26	\$5,961,170.38	100%	0	\$0.00	NA										
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%	0	\$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	1	\$243,471.09	5.22%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$270,000.00	5.78%	0	\$0.00	NA										
Total		16	\$4,668,576.67	100%	0	\$0.00	0										
3140Q86Z3	AMERIS BANK, A CORPORATION	2	\$442,223.35	15.63%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$216,321.18	7.64%	0	\$0.00	NA										
	HOME1ST LENDING, LLC	1	\$209,000.00	7.39%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$202,932.42	7.17%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$202,245.22	7.15%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$216,000.00	7.63%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC	1	\$201,096.67	7.11%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	5	\$1,139,927.68	40.28%	0	\$0.00	NA										
Total		13	\$2,829,746.52	100%	0	\$0.00	0										
3140Q87A7	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,097.02	15.1%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	4	\$760,049.77	39.29%	0	\$0.00	NA										
	ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	15.09%	0	\$0.00	NA										
	NASSAU EDUCATORS FCU	1	\$240,000.00	12.41%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$350,516.41	18.11%	0	\$0.00	NA										
Total		8	\$1,934,663.20	100%	0	\$0.00	0										
3140Q87B5	FBC MORTGAGE, LLC	1	\$200,907.86	8.78%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$162,960.00	7.12%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	1	\$231,500.00	10.12%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE	1	\$275,000.00	12.02%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	2	\$382,512.90	16.72%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	3	\$792,965.02	34.67%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	10.57%	0	\$0.00	NA										
Total		10	\$2,287,445.78	100%	0	\$0.00	0										
3140Q87C3	1ST PRIORITY MORTGAGE INC	1	\$376,953.99	1.83%	0	\$0.00	NA										
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC	1	\$389,842.49	1.89%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,758.33	0.41%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	5	\$1,806,532.27	8.76%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$212,192.33	1.03%	0	\$0.00	NA										
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$170,161.17	0.83%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	1	\$386,615.40	1.88%	0	\$0.00	NA										
	CAROLINA TRUST BANK	1	\$178,522.76	0.87%	0	\$0.00	NA										
	CITIBANK,N.A	3	\$734,520.51	3.56%	0	\$0.00	NA										
	COMMONWEALTH MORTGAGE LLC	5	\$1,541,467.89	7.48%	0	\$0.00	NA										
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$349,995.36	1.7%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	2	\$351,335.38	1.7%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$249,289.20	1.21%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	2	\$742,881.82	3.6%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,791.88	1.44%	0	\$0.00	NA										
	FIRST NATIONAL BANK IN DERIDDER	1	\$142,298.42	0.69%	0	\$0.00	NA										
	FIRSTBANK	1	\$451,984.90	2.19%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$449,070.65	2.18%	0	\$0.00	NA										
	HOME SAVINGS BANK	1	\$95,040.67	0.46%	0	\$0.00	NA										
	IPL ENTERPRISES INC	1	\$227,748.13	1.1%	0	\$0.00	NA										
	J G WENTWORTH HOME LENDING LLC	1	\$167,716.00	0.81%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	1	\$422,777.64	2.05%	0	\$0.00	NA										
	JMAC LENDING INC	1	\$274,976.93	1.33%	0	\$0.00	NA										
	KENTWOOD MORTGAGE INC	1	\$124,360.04	0.6%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	1	\$179,488.22	0.87%	0	\$0.00	NA										
	LOAN SIMPLE INC	1	\$416,810.31	2.02%	0	\$0.00	NA										
	MORTGAGE RESOURCE GROUP INC	1	\$346,001.46	1.68%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$73,693.19	0.36%	0	\$0.00	NA										
	NBKC BANK	1	\$329,048.63	1.6%	0	\$0.00	NA										
	NEXBANK SSB	2	\$510,002.74	2.47%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,421.69	0.72%	0	\$0.00											

	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	0.1%	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										
	TOWER FEDERAL CREDIT UNION	1	\$151,918.72	0.23%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,623.53	0.31%	0	\$0.00	NA										
	TRIUS FEDERAL CREDIT UNION	1	\$80,060.55	0.12%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,570.03	0.36%	0	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,851.84	0.21%	0	\$0.00	NA										
	UMPQUA BANK	1	\$128,947.94	0.2%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,949.23	0.17%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$698,712.58	1.08%	0	\$0.00	NA										
	UNITED BANK	1	\$176,407.36	0.27%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	2	\$296,406.38	0.46%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$298,643.70	0.46%	0	\$0.00	NA										
	USBANK	21	\$7,982,015.16	12.32%	0	\$0.00	NA										
	UW CREDIT UNION	2	\$310,195.34	0.48%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	92	\$14,680,795.50	22.66%	0	\$0.00	NA										
	VALLEY STATE BANK	1	\$59,403.43	0.09%	0	\$0.00	NA										
	VANTAGE WEST CREDIT UNION	4	\$914,447.85	1.41%	0	\$0.00	NA										
	VIBRANT CREDIT UNION	1	\$58,901.56	0.09%	0	\$0.00	NA										
	WASHINGTON STATE BANK, A CORPORATION	1	\$163,264.00	0.25%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$48,843.33	0.08%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,551,698.17	2.4%	0	\$0.00	NA										
	WICHITA FEDERAL CREDIT UNION	1	\$112,013.85	0.17%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,309.28	0.23%	0	\$0.00	NA										
	Unavailable	2	\$171,225.86	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$759,645.07	0.8%	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 OF PEOPLE'S INTERMOUNTAIN BANK	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$552,446.69	0.58%	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	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$239,749.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$242,940.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$275,704.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$353,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.59%	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	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	1	\$293,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$299,679.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$402,400.00	0.42%	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	\$204,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$279,082.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$268,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$233,600.00	0.25%	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	7	\$2,164,853.11	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$229,754.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$307,678.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,685,125.66	1.77%	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	\$212,272.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$424,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$251,730.60	0.26%	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	\$428,047.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$430,739.01	0.45%	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	2	\$452,527.03	0.48%	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	\$283,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	2	\$529,250.00	0.56%	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	2	\$753,067.22	0.79%	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	\$215,774.48	0.23%	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	6	\$1,945,205.36	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	2	\$832,858.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINA FINANCIAL, INC	6	\$1,753,423.24	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$606,358.28	0.64%	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	2	\$695,255.93	0.73%	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	1	\$419,561.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WASHINGTON MORTGAGE, LLC	1	\$452,615.61	0.48%	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	1	\$273,720.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,239.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$440,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$846,780.08	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$254,925.00	0.27%	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 LIABILITY COMPANY	2	\$677,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GIBALTAR MORTGAGE SERVICES, LLC	1	\$269,311.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$283,696.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$250,138.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL INC	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH FUNDING, LLC	1	\$439,529.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$207,787.93	0.22%	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	2	\$625,746.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$200,720.00	0.21%	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	\$226,946.10	0.24%	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	5	\$1,355,789.53	1.43%	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	8	\$2,334,027.63	2.46%	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 DBA CAPWEST HOME LOANS	1	\$424,900.92	0.45%	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. DBA FINANCEMYHOME.COM	1	\$260,531.71	0.27%	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. DBA REAL ESTATE MORTGAGE NETWORK	2	\$754,474.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$653,807.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$215,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$449,518.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAM FINANCIAL & REALTY, INC	1	\$311,666.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$219,770.31	0.23%	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	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$259,811.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$493,477.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$347,636.67	0.37%	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	2	\$617,154.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS-PRINCE	1	\$247,619.00	0.26%	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	\$408,772.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$452,527.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$259,722.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</					

	STEARNS LENDING, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$219,594.80	0.44%	0	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC	1	\$398,357.91	0.79%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$332,250.00	0.66%	0	\$0.00	NA										
	TD BANK, N.A	1	\$258,921.72	0.52%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC	2	\$583,902.84	1.16%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$330,000.00	0.66%	0	\$0.00	NA										
	TOPONE MORTGAGE, INC	1	\$505,600.00	1.01%	0	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA										
	UMPQUA BANK	1	\$309,749.10	0.62%	0	\$0.00	NA										
	UNITED SOUTHERN BANK	1	\$268,800.00	0.54%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	12	\$4,686,001.96	9.34%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	2	\$595,584.17	1.19%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,054.43	0.45%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.48%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.51%	0	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$275,000.00	0.55%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,200.00	0.56%	0	\$0.00	NA										
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$223,207.00	0.39%	0	\$0.00	NA										
Total		164	\$50,197,196.84	100%	0	\$0.00	0										
3140Q9A29	ACADEMY MORTGAGE CORPORATION	1	\$327,286.18	3.57%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	2	\$384,250.00	4.19%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$388,356.76	4.24%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$131,961.58	1.44%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$129,477.12	1.41%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$657,461.65	7.17%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$427,741.44	4.67%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,171.40	4.89%	0	\$0.00	NA										
	FIRST BANK	1	\$169,309.20	1.85%	0	\$0.00	NA										
	FIRSTBANK	2	\$374,801.07	4.09%	0	\$0.00	NA										
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,087.75	3.91%	0	\$0.00	NA										
	HARBORONE MORTGAGE, LLC	1	\$255,000.00	2.78%	0	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	1	\$160,096.78	1.75%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	1	\$201,375.00	2.2%	0	\$0.00	NA										
	LAPFCU	1	\$180,000.00	1.96%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$261,920.32	2.86%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	1	\$192,703.78	2.1%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$168,750.00	1.84%	0	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	1.64%	0	\$0.00	NA										
	ONPOINT COMMUNITY CREDIT UNION	1	\$228,500.00	2.49%	0	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	2.18%	0	\$0.00	NA										
	PINNACLE BANK	1	\$129,397.70	1.41%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE	1	\$240,000.00	2.62%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	1	\$250,251.00	2.73%	0	\$0.00	NA										
	RESIDENTIAL HOME MORTGAGE CORP	1	\$334,634.65	3.65%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$214,350.00	2.34%	0	\$0.00	NA										
	TD BANK, N.A	1	\$252,106.89	2.75%	0	\$0.00	NA										
	THINK MUTUAL BANK	1	\$124,509.99	1.36%	0	\$0.00	NA										
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$222,329.03	2.43%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	5	\$1,128,562.20	12.31%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,770.22	2.95%	0	\$0.00	NA										
	WATERMARK CAPITAL, INC	1	\$203,171.04	2.22%	0	\$0.00	NA										
Total		41	\$9,165,333.75	100%	0	\$0.00	0										
3140Q9A37	ACADEMY MORTGAGE CORPORATION	5	\$1,498,680.10	2.62%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.42%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	2	\$664,089.00	1.16%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$210,640.56	0.37%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	1	\$354,568.11	0.62%	0	\$0.00	NA										
	AMERIHOM MORTGAGE COMPANY	1	\$300,249.61	0.53%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$323,679.34	0.57%	0	\$0.00	NA										
	AVIDIA BANK	1	\$215,000.00	0.38%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$558,075.90	0.98%	0	\$0.00	NA										
	BANK OF TRAVELERS REST	1	\$204,664.94	0.36%	0	\$0.00	NA										
	BANNER BANK	1	\$388,500.00	0.68%	0	\$0.00	NA										
	BAY EQUITY LLC	2	\$522,864.90	0.92%	0	\$0.00	NA										
	BJV FINANCIAL SERVICES INC	1	\$239,500.00	0.42%	0	\$0.00	NA										
	BOFI FEDERAL BANK	5	\$1,148,362.72	2.01%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$991,552.13	1.74%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$572,048.41	1%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$230,000.00	0.4%	0	\$0.00	NA										
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,325.89	0.38%	0	\$0.00	NA										
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$264,000.00	0.46%	0	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.4%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$304,743.80	0.53%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$239,034.68	0.42%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,174,562.18	2.06%	0	\$0.00	NA										
	COLONIAL SAVINGS, F.A	1	\$259,301.81	0.45%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	2	\$569,600.00	1%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$333,987.29	0.58%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,000.00	0.48%	0	\$0.00	NA										
	CUSO HOME LENDING	1	\$341,600.00	0.6%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$327,477.51	0.57%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1															

	EMBRACE HOME LOANS, INC	1	\$359,500.00	0.63%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$239,537.59	0.42%	0	\$0.00	NA										
	ENVISION BANK	1	\$261,223.84	0.46%	0	\$0.00	NA										
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.53%	0	\$0.00	NA										
	EVERETT FINANCIAL INC	1	\$215,051.54	0.38%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$735,131.21	1.29%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$222,500.00	0.39%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$310,234.20	0.54%	0	\$0.00	NA										
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.72%	0	\$0.00	NA										
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$205,500.00	0.36%	0	\$0.00	NA										
	FIRST BANK	3	\$926,220.35	1.62%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	3	\$845,881.25	1.48%	0	\$0.00	NA										
	FIRST FINANCIAL BANK SAN ANGELO	1	\$257,000.00	0.45%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$389,750.00	0.68%	0	\$0.00	NA										
	FIRST RELIANCE BANK TPO	1	\$218,500.00	0.38%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.43%	0	\$0.00	NA										
	FIRSTBANK	4	\$1,496,932.12	2.62%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$245,540.21	0.43%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$209,155.35	0.37%	0	\$0.00	NA										
	GMFS, LLC	1	\$334,050.00	0.59%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$453,100.00	0.79%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$236,059.62	0.41%	0	\$0.00	NA										
	HARTFORD FINANCIAL	1	\$277,877.81	0.49%	0	\$0.00	NA										
	HAWTHORN BANK	1	\$249,600.00	0.44%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$451,258.80	0.79%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	4	\$1,047,030.14	1.83%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$277,865.35	0.49%	0	\$0.00	NA										
	HOMESTREET BANK	1	\$295,544.21	0.52%	0	\$0.00	NA										
	HOMETOWN LENDERS, INC. - COR	1	\$451,277.55	0.79%	0	\$0.00	NA										
	HOWARD BANK	1	\$226,883.75	0.4%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$757,841.67	1.33%	0	\$0.00	NA										
	INSPIRE HOME LOANS INC	1	\$279,568.33	0.49%	0	\$0.00	NA										
	INTERCAP LENDING INC	1	\$302,400.00	0.53%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,798,782.60	4.9%	0	\$0.00	NA										
	JAMES B. NUTTER & COMPANY	2	\$543,000.00	0.95%	0	\$0.00	NA										
	KEYPOINT CREDIT UNION	1	\$275,000.00	0.48%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	3	\$820,717.18	1.44%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	1	\$392,913.25	0.69%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	2	\$524,000.00	0.92%	0	\$0.00	NA										
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.49%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC	1	\$348,300.00	0.61%	0	\$0.00	NA										
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$268,000.00	0.47%	0	\$0.00	NA										
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$280,000.00	0.49%	0	\$0.00	NA										
	MORTGAGENETWORK	2	\$640,855.05	1.12%	0	\$0.00	NA										
	MUSA FINANCIAL, LLC	1	\$206,280.35	0.36%	0	\$0.00	NA										
	NBKC BANK	2	\$678,100.00	1.19%	0	\$0.00	NA										
	NETWORK CAPITAL PUNDING CORPORATION	1	\$210,300.00	0.37%	0	\$0.00	NA										
	NETWORK FUNDING, L.P. - COR	1	\$295,000.00	0.52%	0	\$0.00	NA										
	NORTHPOINT MORTGAGE,INC	1	\$211,200.00	0.37%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$453,100.00	0.79%	0	\$0.00	NA										
	ON Q FINANCIAL, INC. - COR	1	\$334,658.00	0.59%	0	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	2	\$461,118.21	0.81%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$596,906.55	1.05%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	1	\$372,480.00	0.65%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U	2	\$434,922.09	0.76%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$216,575.37	0.38%	0	\$0.00	NA										
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$643,625.95	1.13%	0	\$0.00	NA										
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$432,187.55	0.76%	0	\$0.00	NA										
	PRINCETON MORTGAGE COMPANY	1	\$451,177.96	0.79%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	1	\$268,880.25	0.47%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.47%	0	\$0.00	NA										
	PS BANK	1	\$278,850.54	0.49%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	3	\$762,860.29	1.34%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$586,597.44	1.03%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	1	\$236,929.62	0.41%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.48%	0	\$0.00	NA										
	SANTANDER BANK, N.A	1	\$338,617.26	0.59%	0	\$0.00	NA										
	SAUK VALLEY BANK & TRUST COMPANY	1	\$259,740.22	0.45%	0	\$0.00	NA										
	SCOTIABANK DE PUERTO RICO	1	\$404,333.28	0.71%	0	\$0.00	NA										
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,689.07	0.35%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,000.00	0.4%	0	\$0.00	NA										
	SOUTH STATE BANK	2	\$608,250.00	1.07%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$308,030.25	0.54%	0	\$0.00	NA										
	STEARNS LENDING, LLC	2	\$723,000.00	1.27%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	2	\$622,000.00	1.09%	0	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC	2	\$423,807.43	0.74%	0	\$0.00	NA										
	TD BANK, N.A	2	\$556,021.74	0.97%	0	\$0.00	NA										
	THE MONEY SOURCE INC	1	\$391,250.00	0.69%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.47%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$394,374.33	0.69%	0	\$0.00	NA										
	UMPQUA BANK	2	\$597,124.29	1.05%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$328,800.00	0.58%	0	\$0.00	NA										
	UNITED WHOLESAL MORTGAGE	7	\$2,437,921.91	4.27%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	1	\$352,000.00	0.62%</													

	SWBC MORTGAGE CORPORATION	2	\$232,335.70	0.81%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$117,539.81	0.41%	0	\$0.00	NA												
	TD BANK, N.A	1	\$111,554.12	0.39%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,952.01	0.41%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$111,074.07	0.39%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$114,400.00	0.4%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$122,315.96	0.43%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$124,512.51	0.43%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$112,908.00	0.39%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$119,532.01	0.42%	0	\$0.00	NA												
	TRINITY BANK	1	\$110,313.04	0.38%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,153.75	0.43%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$717,547.98	2.5%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	0.84%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$110,528.97	0.38%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$114,483.33	0.4%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$118,000.00	0.41%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$121,300.00	0.42%	0	\$0.00	NA												
	VENTURE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$124,000.00	0.43%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$111,250.00	0.39%	0	\$0.00	NA												
	WHEATLAND BANK (31751)	1	\$117,087.33	0.41%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$113,451.19	0.4%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	0.36%	0	\$0.00	NA												
Total		243	\$28,713,712.78	100%	0	\$0.00	0												
3140Q9A78	ACADEMY MORTGAGE CORPORATION	6	\$859,408.95	1.5%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$421,422.74	0.74%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$145,600.00	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$148,406.82	0.26%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$127,500.81	0.22%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$126,400.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCING COPORATION	1	\$133,471.99	0.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$138,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$147,428.75	0.26%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$404,886.83	0.71%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,600.00	0.71%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$265,487.75	0.46%	0	\$0.00	NA												
	AMERIS BANK	4	\$554,448.35	0.97%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$828,836.44	1.45%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA												
	ARVEST BANK	2	\$259,504.09	0.45%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$132,979.36	0.23%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,464.11	0.48%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.23%	0	\$0.00	NA												
	BANCFIRST	1	\$136,933.79	0.24%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$128,491.69	0.22%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$137,959.86	0.24%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$132,000.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,375.10	0.45%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$127,490.41	0.22%	0	\$0.00	NA												
	BANNER BANK	2	\$265,200.00	0.46%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$130,500.00	0.23%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$137,262.59	0.24%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$299,421.02	0.52%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,195.59	0.22%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$144,428.65	0.25%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$274,094.57	0.48%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$542,038.28	0.95%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,600.00	0.24%	0	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	1	\$127,920.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,375.00	0.24%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$402,780.64	0.7%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.23%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$137,367.73	0.24%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$148,046.87	0.26%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$126,250.56	0.22%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	15	\$2,008,218.88	3.51%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,400.00	0.25%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$129,487.75	0.23%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$277,826.91	0.49%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$142,131.90	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	AURGROUP FINANCIAL CREDIT UNION	1	\$89,875.37	0.6%	0	\$0.00	NA								
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$102,800.00	0.68%	0	\$0.00	NA								
	BORDER STATE BANK	1	\$103,200.00	0.68%	0	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$317,975.64	2.11%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,593.64	0.66%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,000.00	1.39%	0	\$0.00	NA								
	CENTINEL BANK OF TAOS	1	\$100,555.94	0.67%	0	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,140.79	0.58%	0	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.69%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	3	\$312,600.00	2.07%	0	\$0.00	NA								
	CHEMICAL BANK	1	\$99,000.00	0.66%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	0.57%	0	\$0.00	NA								
	CITIZENS FIRST BANK	3	\$293,580.26	1.95%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$90,570.52	0.6%	0	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.68%	0	\$0.00	NA								
	CU MORTGAGE DIRECT, LLC	1	\$108,400.00	0.72%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	1	\$104,400.00	0.69%	0	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	2	\$199,195.56	1.32%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$100,000.00	0.66%	0	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$100,800.00	0.67%	0	\$0.00	NA								
	ENT CREDIT UNION	1	\$107,553.00	0.71%	0	\$0.00	NA								
	EQUITY RESOURCES, INC	1	\$105,000.00	0.7%	0	\$0.00	NA								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,800.00	0.7%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$207,149.95	1.37%	0	\$0.00	NA								
	FIRST BANK & TRUST	1	\$100,000.00	0.66%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,419.32	0.73%	0	\$0.00	NA								
	FIRST BANK RICHMOND	1	\$92,000.00	0.61%	0	\$0.00	NA								
	FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.6%	0	\$0.00	NA								
	FIRST DIRECT LENDING, LLC - COR	1	\$105,967.64	0.7%	0	\$0.00	NA								
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$91,800.00	0.61%	0	\$0.00	NA								
	FIRST FINANCIAL BANK	1	\$101,555.00	0.67%	0	\$0.00	NA								
	FIRST PEOPLES CFCU	1	\$96,402.61	0.64%	0	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,900.00	0.65%	0	\$0.00	NA								
	FIRSTBANK	3	\$292,523.50	1.94%	0	\$0.00	NA								
	FLORIDA CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA								
	FULTON BANK, N.A	2	\$190,000.00	1.26%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$89,638.01	0.59%	0	\$0.00	NA								
	GECU	2	\$191,607.82	1.27%	0	\$0.00	NA								
	GESA CREDIT UNION	1	\$90,097.00	0.6%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.57%	0	\$0.00	NA								
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$105,147.81	0.7%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA								
	HALL FINANCIAL GROUP	1	\$101,983.43	0.68%	0	\$0.00	NA								
	HAWTHORN BANK	1	\$85,490.45	0.57%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY	1	\$84,687.81	0.56%	0	\$0.00	NA								
	HOLYOKE CREDIT UNION	1	\$104,397.67	0.69%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.7%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	1.35%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.73%	0	\$0.00	NA								
	HOMESITE MORTGAGE, LLC	1	\$105,542.29	0.7%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$104,997.41	0.7%	0	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,000.00	0.65%	0	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	2	\$180,500.00	1.2%	0	\$0.00	NA								
	KLEINBANK	1	\$90,000.00	0.6%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	4	\$387,403.02	2.57%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	2	\$207,961.28	1.38%	0	\$0.00	NA								
	METRO BANK	1	\$101,500.00	0.67%	0	\$0.00	NA								
	MIDWESTONE BANK	1	\$101,500.00	0.67%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	2	\$191,300.00	1.27%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$85,156.11	0.56%	0	\$0.00	NA								
	MT MCKINLEY BANK	1	\$100,000.00	0.66%	0	\$0.00	NA								
	MUFG UNION BANK, N.A	1	\$99,597.78	0.66%	0	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,617.55	0.63%	0	\$0.00	NA								
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$109,553.01	0.73%	0	\$0.00	NA								
	NEIGHBORHOOD CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00	NA								
	NETWORK FUNDING LP	1	\$100,000.00	0.66%	0	\$0.00	NA								
	NEW PENN FINANCIAL, LLC	1	\$107,316.61	0.71%	0	\$0.00	NA								
	NORTHPOINTE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA								
	NORTHWEST COMMUNITY CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA								
	OLD NATIONAL BANK	3	\$283,605.90	1.88%	0	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,300.00	0.64%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$212,000.00	1.4%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U	2	\$180,638.01	1.2%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	3	\$282,835.67	1.87%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE	1	\$86,591.20	0.57%	0	\$0.00	NA								
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,100.00	0.58%	0	\$0.00	NA								
	PROVIDENT SAVINGS BANK, FSB	1	\$105,700.00	0.7%	0	\$0.00	NA								
	PUBLIC SERVICE CREDIT UNION - MI	1	\$95,631.52	0.63%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	2	\$199,191.39	1.32%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$107,565.61	0.71%	0	\$0.00	NA								
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,164.92	0.71%	0	\$0.00	NA								
	RESMAC, INC	1	\$99,589.48	0.66%	0	\$0.00	NA								
	RIVER VALLEY BANK	1	\$85,600.00	0.57%	0	\$0.00	NA								
	ROYAL CREDIT UNION	6	\$594,959.62	3.94%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	2	\$191,350.00	1.27%	0	\$0.00	NA								
	SHORE MORTGAGE	1	\$100,000.00	0.66%	0	\$0.00	NA								
	SIouxLAND FEDERAL CREDIT UNION	1	\$91,124.37	0.6%	0	\$0.00	NA								

	NBKC BANK	3	\$598,500.00	1.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,224.11	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$179,126.61	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$194,191.30	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,021.13	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$174,552.63	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$1,122,474.18	3.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$199,187.29	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$197,651.80	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$389,300.00	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$175,270.09	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$196,785.72	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,315.76	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$183,750.28	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$178,375.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$378,003.61	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$178,778.02	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,377.07	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$387,000.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$190,713.85	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$197,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$785,203.95	2.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$179,256.04	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THE FORT JENNINGS STATE BANK	1	\$187,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,220.96	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,500.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,900.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$356,552.62	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$356,039.88	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$184,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,363,685.47	4.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$174,936.24	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,792.95	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,187,559.81	100%	1	\$127,972.83	0	\$0.00	0	\$0.00	1	\$127,972.83	0	\$0.00	0	\$0.00	0	\$0.00	0
3140Q9AD5	1ST MIDAMERICA CREDIT UNION	1	\$43,819.37	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$35,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$265,211.47	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$49,798.89	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$59,743.50	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$141,410.87	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$185,946.38	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$64,738.56	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$59,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$80,800.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$72,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$60,754.65	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$74,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$76,270.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$61,917.55	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$54,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$82,520.09	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$113,200.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,600.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$52,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$367,293.80	2.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$81,700.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$78,900.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$69,715.55	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CBI BANK & TRUST	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$60,800.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$46,700.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$55,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00						

	CARROLLTON BANK	1	\$122,220.00	0.81%	0	\$0.00	NA								
	CENTRAL BANK	1	\$121,800.00	0.81%	0	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$124,950.00	0.83%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	2	\$225,361.28	1.5%	0	\$0.00	NA								
	CITIZENS COMMERCE NATIONAL BANK	1	\$113,536.37	0.76%	0	\$0.00	NA								
	CITIZENS FIRST BANK	2	\$227,534.39	1.52%	0	\$0.00	NA								
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,000.00	0.83%	0	\$0.00	NA								
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,946.78	0.73%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.83%	0	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	3	\$345,813.45	2.3%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	2	\$234,040.26	1.56%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC	1	\$119,417.34	0.8%	0	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	1	\$112,800.00	0.75%	0	\$0.00	NA								
	FARMERS STATE BANK	1	\$124,000.00	0.83%	0	\$0.00	NA								
	FIRST AMERICAN BANK	1	\$113,527.22	0.76%	0	\$0.00	NA								
	FIRST BANK FINANCIAL CENTRE	1	\$114,039.46	0.76%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$124,492.06	0.83%	0	\$0.00	NA								
	FIRST STATE BANK NEBRASKA	1	\$116,529.41	0.78%	0	\$0.00	NA								
	FIRSTBANK	1	\$122,800.00	0.82%	0	\$0.00	NA								
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.75%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,600.00	0.76%	0	\$0.00	NA								
	GECU	1	\$124,292.87	0.83%	0	\$0.00	NA								
	GESA CREDIT UNION	1	\$112,981.00	0.75%	0	\$0.00	NA								
	GLENWOOD STATE BANK (INCORPORATED)	1	\$121,980.00	0.81%	0	\$0.00	NA								
	GMFS, LLC	2	\$231,878.63	1.54%	0	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$118,500.00	0.79%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$367,903.54	2.45%	0	\$0.00	NA								
	HALL FINANCIAL GROUP	1	\$120,009.93	0.8%	0	\$0.00	NA								
	HAWTHORN BANK	1	\$119,512.37	0.8%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,615.00	0.82%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	4	\$476,167.49	3.17%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	1	\$119,200.00	0.79%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP	1	\$117,719.69	0.78%	0	\$0.00	NA								
	HORIZON BANK	1	\$115,902.11	0.77%	0	\$0.00	NA								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,700.00	0.8%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,184.85	0.82%	0	\$0.00	NA								
	KELLOGG COMMUNITY CREDIT UNION	1	\$122,000.00	0.81%	0	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	1	\$119,502.33	0.8%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$115,000.00	0.77%	0	\$0.00	NA								
	MAGNOLIA BANK, INC	1	\$114,400.00	0.76%	0	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.8%	0	\$0.00	NA								
	NBKC BANK	1	\$110,500.00	0.74%	0	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$119,517.34	0.8%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$120,000.00	0.8%	0	\$0.00	NA								
	PARKSIDE LENDING LLC	1	\$112,000.00	0.75%	0	\$0.00	NA								
	PEOPLES BANK	1	\$115,000.00	0.77%	0	\$0.00	NA								
	PEOPLES STATE BANK	1	\$124,000.00	0.83%	0	\$0.00	NA								
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$122,000.00	0.81%	0	\$0.00	NA								
	PINNACLE BANK	1	\$124,000.00	0.83%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,596.28	0.76%	0	\$0.00	NA								
	R P FUNDING INC	1	\$112,047.51	0.75%	0	\$0.00	NA								
	RENASANT BANK	1	\$114,736.65	0.76%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$238,023.73	1.59%	0	\$0.00	NA								
	ROYAL CREDIT UNION	2	\$229,054.26	1.53%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$122,400.00	0.82%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY INC	1	\$111,549.52	0.74%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.8%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,214.53	0.8%	0	\$0.00	NA								
	SOUTH STATE BANK	1	\$124,000.00	0.83%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	1	\$113,935.13	0.76%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	2	\$243,999.43	1.63%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$112,200.00	0.75%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$119,507.37	0.8%	0	\$0.00	NA								
	TD BANK, N.A	1	\$117,510.57	0.78%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,000.00	0.81%	0	\$0.00	NA								
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,544.51	0.74%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$120,100.00	0.8%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,150.00	0.74%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$246,494.28	1.64%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	6	\$715,649.06	4.77%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,750.00	0.79%	0	\$0.00	NA								
	UW CREDIT UNION	1	\$110,500.00	0.74%	0	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,502.33	0.8%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00	NA								
	WESTERN BANK	1	\$125,000.00	0.83%	0	\$0.00	NA								
	WESTFIELD BANK FSB	1	\$125,000.00	0.81%	0	\$0.00	NA								
Total		127	\$15,012,796.47	100%	0	\$0.00	0								
3140Q9AJ2	ACADEMY MORTGAGE CORPORATION	1	\$146,150.00	0.48%	0	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,500.00	0.44%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO	1	\$125,084.38	0.41%	0	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$135,000.00	0.45%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,000.00	0.95%	0	\$0.00	NA								
	AMERIHOME MORTGAGE COMPANY	1	\$138,000.00	0.46%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,406.95	0.47%	0	\$0.00	NA								
	AUBURNBANK	1	\$146,000.00	0.48%	0	\$0.00	NA								

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$149,396.67	0.5%	0	\$0.00	NA	0												
BANNER BANK	1	\$139,900.00	0.46%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$133,700.00	0.44%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0												
BBMC MORTGAGE, AD DIV OF BRIDGEVIEW BANK GROUP	1	\$134,700.40	0.45%	0	\$0.00	NA	0												
BELL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$127,977.40	0.42%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,050.00	0.46%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.91%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,445.34	0.45%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$139,436.90	0.46%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$132,222.00	0.44%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$126,089.59	0.42%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0												
CHESTERFIELD FEDERAL CREDIT UNION	1	\$147,697.37	0.49%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$144,410.78	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$295,000.00	0.98%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$149,384.22	0.5%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,745.00	0.45%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$143,200.00	0.47%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$141,909.02	0.47%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$260,240.24	0.86%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$127,100.00	0.42%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$129,273.21	0.43%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,457.31	0.42%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$130,640.00	0.43%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$126,952.98	0.42%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$135,200.00	0.45%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$130,467.68	0.43%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$278,650.00	0.92%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$285,329.89	0.95%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$145,615.00	0.48%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	2	\$271,447.35	0.9%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,600.00	1.35%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$128,372.68	0.43%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$149,250.00	0.49%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$288,726.93	0.96%	0	\$0.00	NA	0												
FIRST BANK	1	\$134,949.39	0.45%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$135,120.00	0.45%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC - COR	1	\$149,396.68	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF FLORIDA	1	\$125,493.21	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$284,075.48	0.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$843,478.99	2.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$135,000.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$148,396.68	0.49%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$297,000.00	0.98%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,377.92	0.5%	0	\$0.00	NA	0												
FIRSTBANK	4	\$553,898.47	1.84%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,688.38	0.42%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$147,000.00	0.49%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$431,817.69	1.43%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$253,942.73	0.84%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0												
GMFS, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$145,406.67	0.48%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$254,968.38	0.85%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0												
HIAWATHA BANK & TRUST CO	1	\$142,324.78	0.47%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$388,715.48	1.29%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$133,045.93	0.44%	0	\$0.00	NA	0												
HOME BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$146,542.76	0.49%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$276,027.42	0.91%	0	\$0.00	NA	0												
HONOR BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,833.94	0.49%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,461.03	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$133,400.00	0.44%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$270,896.45	0.9%	0	\$0.00	NA	0												
INTERBANK	1	\$141,610.27	0.47%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES,LLC	1	\$138,632.04	0.46%	0	\$0.00	NA													

	MEGASTAR FINANCIAL CORP	4	\$1,250,644.70	1%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC	1	\$278,948.60	0.22%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$317,044.03	0.25%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$203,481.04	0.16%	0	\$0.00	NA										
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,730.97	0.17%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$222,969.12	0.18%	0	\$0.00	NA										
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	2	\$756,175.38	0.61%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$360,524.62	0.29%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	1	\$295,297.63	0.24%	0	\$0.00	NA										
	MORTGAGE SERVICES INC A CONNECTICUT CORPORATION	1	\$274,789.38	0.22%	0	\$0.00	NA										
	MORTGAGENETWORK	2	\$555,495.01	0.45%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,056,038.21	0.85%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	5	\$1,721,990.44	1.38%	0	\$0.00	NA										
	NETWORK FUNDING, L.P	1	\$226,289.94	0.18%	0	\$0.00	NA										
	NEW FED MORTGAGE CORP	1	\$381,397.10	0.31%	0	\$0.00	NA										
	NEXBANK SSB	2	\$455,087.48	0.37%	0	\$0.00	NA										
	NORTHPOINTE BANK	2	\$662,865.53	0.53%	0	\$0.00	NA										
	NORTHWEST BANK	1	\$231,427.84	0.19%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	2	\$623,768.47	0.5%	0	\$0.00	NA										
	ORIGIN BANK	1	\$292,600.00	0.24%	0	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,987.28	0.16%	0	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$444,385.57	0.36%	0	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.3%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$431,629.89	0.35%	0	\$0.00	NA										
	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$367,176.75	0.3%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$517,500.00	0.42%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,570.15	0.27%	0	\$0.00	NA										
	PATRIOT MORTGAGE COMPANY	1	\$379,521.91	0.3%	0	\$0.00	NA										
	PEOPLES HOME EQUITY, INC	1	\$241,530.00	0.19%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK	1	\$403,505.09	0.32%	0	\$0.00	NA										
	PEOPLES STATE BANK	1	\$203,032.29	0.16%	0	\$0.00	NA										
	PLANTERS FIRST BANK	1	\$244,480.06	0.2%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,150.00	0.27%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC	1	\$232,143.55	0.19%	0	\$0.00	NA										
	PLUM CREEK FUNDING INC	1	\$379,905.00	0.31%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$263,023.67	0.21%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$796,009.94	0.64%	0	\$0.00	NA										
	PRIORITY HOME MORTGAGE, L.P	1	\$348,061.54	0.28%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	1	\$231,531.58	0.19%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,657.60	0.21%	0	\$0.00	NA										
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$313,704.35	0.25%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	5	\$2,124,135.28	1.71%	0	\$0.00	NA										
	R P FUNDING INC	1	\$331,547.58	0.27%	0	\$0.00	NA										
	RENASANT BANK	5	\$1,516,000.66	1.22%	0	\$0.00	NA										
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$237,511.41	0.19%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE CORP	1	\$311,244.75	0.25%	0	\$0.00	NA										
	RESULTS MORTGAGE, LLC	2	\$482,232.11	0.39%	0	\$0.00	NA										
	RIVER VALLEY BANK	1	\$201,500.29	0.16%	0	\$0.00	NA										
	ROSS MORTGAGE CORPORATION	1	\$275,500.00	0.22%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	1	\$341,549.64	0.27%	0	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$234,671.14	0.19%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,993.45	0.21%	0	\$0.00	NA										
	SENTE MORTGAGE, INC	4	\$1,215,267.46	0.98%	0	\$0.00	NA										
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$412,705.81	0.33%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,299,196.19	1.04%	0	\$0.00	NA										
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$285,000.00	0.23%	0	\$0.00	NA										
	SOUTH STATE BANK	3	\$731,959.86	0.59%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	1	\$426,949.71	0.34%	0	\$0.00	NA										
	STEARNS LENDING, LLC	2	\$639,105.14	0.51%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$356,155.00	0.29%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION - COR	1	\$450,059.31	0.36%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$474,050.00	0.38%	0	\$0.00	NA										
	SYNERGY ONE LENDING INC A CORPORATION	1	\$338,907.86	0.27%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$648,106.55	0.52%	0	\$0.00	NA										
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$264,141.03	0.21%	0	\$0.00	NA										
	TOP FLITE FINAICNAL INC A MICHIGAN CORPORATION	1	\$221,844.07	0.18%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$242,194.91	0.19%	0	\$0.00	NA										
	TRIDENT MORTGAGECOMPANY LP	1	\$294,586.56	0.24%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,058.37	0.19%	0	\$0.00	NA										
	UMPQUA BANK	1	\$487,350.00	0.39%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$246,682.06	0.2%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	30	\$9,514,739.57	7.65%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$220,400.00	0.18%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	NA										
	VANTAGE WEST CREDIT UNION	1	\$218,405.00	0.18%	0	\$0.00	NA										
	VISION ONE MORTGAGE, INC	1	\$275,133.41	0.22%	0	\$0.00	NA										
	WALLICK AND VOLK, INC	1	\$273,384.00	0.22%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$290,915.04	0.23%	0	\$0.00	NA										
	WEI MORTGAGE LLC	1	\$483,221.58	0.39%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	3	\$923,463.65	0.74%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$311,560.59	0.25%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$499,550.00	0.4%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$504,734.46	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0					

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$587,784.95	0.49%	0	\$0.00	NA	0												
Total		403	\$124,443,359.70	100%	0	\$0.00		0												
3140Q9A3	AMERISAVE MORTGAGE CORPORATION	2	\$228,412.76	8.91%	0	\$0.00	NA	0												
	BANCO POPULAR DE PUERTO RICO	5	\$500,967.12	19.54%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$122,547.41	4.78%	0	\$0.00	NA	0												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$98,075.73	3.83%	0	\$0.00	NA	0												
	ENT CREDIT UNION	5	\$364,884.35	14.23%	0	\$0.00	NA	0												
	FIRST STATE BANK OF LE CENTER (12040)	1	\$114,462.95	4.46%	0	\$0.00	NA	0												
	FIRSTBANK PUERTO RICO	1	\$71,358.43	2.78%	0	\$0.00	NA	0												
	LIVE WELL FINANCIAL, INC	1	\$106,056.90	4.14%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$106,567.80	4.16%	0	\$0.00	NA	0												
	PARTNERS FEDERAL CREDIT UNION	1	\$115,355.59	4.5%	0	\$0.00	NA	0												
	PURDUE FEDERAL CREDIT UNION	2	\$194,488.02	7.59%	0	\$0.00	NA	0												
	QUORUM FEDERAL CREDIT UNION	1	\$78,260.24	3.05%	0	\$0.00	NA	0												
	SCOTIABANK DE PUERTO RICO	3	\$197,261.68	7.69%	0	\$0.00	NA	0												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,860.74	3.66%	0	\$0.00	NA	0												
	TD BANK, N.A	1	\$118,951.78	4.64%	0	\$0.00	NA	0												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$52,535.74	2.04%	0	\$0.00	NA	0												
Total		29	\$2,564,047.24	100%	0	\$0.00		0												
3140Q9AP8	360 MORTGAGE GROUP, LLC	1	\$104,400.00	1.68%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$261,758.71	4.22%	0	\$0.00	NA	0												
	BANCO POPULAR DE PUERTO RICO	1	\$103,564.29	1.67%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,400.37	1.72%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	2	\$189,064.29	3.05%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	1.61%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC	1	\$108,613.27	1.75%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,957.26	1.52%	0	\$0.00	NA	0												
	CENTENNIAL BANK	1	\$107,547.53	1.73%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	1.61%	0	\$0.00	NA	0												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,251.48	1.6%	0	\$0.00	NA	0												
	ENT CREDIT UNION	4	\$405,771.68	6.54%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,022.74	1.56%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$109,523.96	1.77%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,750.00	1.61%	0	\$0.00	NA	0												
	GECU	1	\$108,040.81	1.74%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	1	\$102,374.26	1.65%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$85,034.17	1.37%	0	\$0.00	NA	0												
	HOLYOKE CREDIT UNION	1	\$102,525.77	1.65%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.00	1.58%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	2	\$189,876.72	3.06%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	1	\$103,559.85	1.67%	0	\$0.00	NA	0												
	MDE HOME LOANS, LLC	1	\$99,576.79	1.61%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	1	\$97,451.03	1.57%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$316,206.14	5.1%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U	4	\$387,663.69	6.25%	0	\$0.00	NA	0												
	PINNACLE BANK	1	\$108,572.01	1.75%	0	\$0.00	NA	0												
	PURDUE FEDERAL CREDIT UNION	2	\$192,553.98	3.11%	0	\$0.00	NA	0												
	SANTANDER BANK, N.A	4	\$398,331.23	6.42%	0	\$0.00	NA	0												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,180.06	4.6%	0	\$0.00	NA	0												
	SOLIDARITY COMMUNITY FCU	1	\$96,569.58	1.56%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	2	\$181,950.60	2.93%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	1	\$96,482.92	1.56%	0	\$0.00	NA	0												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,829.31	1.56%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	3	\$282,462.38	4.56%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	2	\$196,578.79	3.17%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	1	\$96,185.99	1.55%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$392,841.41	6.34%	0	\$0.00	NA	0												
Total		63	\$6,200,804.11	100%	0	\$0.00		0												
3140Q9AQ6	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$124,377.60	2.29%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,875.00	4.43%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,001.95	2.13%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$111,530.77	2.05%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,997.26	2.19%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,000.00	2.19%	0	\$0.00	NA	0												
	CASON HOME LOANS	1	\$123,325.45	2.27%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,486.92	2.22%	0	\$0.00														

	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$91,779.36	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$106,800.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$103,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$99,597.78	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$104,374.14	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$108,063.60	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$93,600.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$195,195.38	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE,INC	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	2	\$185,244.18	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,561.14	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$512,743.13	1.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$88,732.28	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$195,395.04	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$213,150.41	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$108,887.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$277,336.04	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$101,576.98	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$96,319.47	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$99,597.78	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$104,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$179,634.28	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$206,000.83	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$472,386.50	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$200,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SKYLINE NATIONAL BANK	1	\$109,543.81	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$104,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$106,128.95	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$284,829.66	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$97,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$85,894.25	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	10	\$973,805.15	3.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$407,303.00	1.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$99,593.64	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$398,648.94	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$189,769.56	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$93,369.04	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,796.92	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,100.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$98,801.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$89,252.33	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$103,200.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$94,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,313,751.75	4.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$103,200.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$105,569.26	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$188,900.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$99,597.78	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,252.33	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$195,746.94	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$107,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		276	\$27,373,189.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140Q9AV5	1ST STATE BANK	1	\$118,750.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$123,490.95	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$116,434.53	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,645.80	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,528.63	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$115,730.93	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$235,400.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$238,750.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$234,931.11	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,238.90	1.29%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$460,805.40	2.48%	0	\$0.00	NA	0												
	CARROLLTON BANK	2	\$235,400.00	1.27%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,533.43	0.62%	0	\$0.00	NA	0												
	CENTRAL BANK	1	\$115,000.00	0.62%	0	\$0.00	NA	0												
	CHEMICAL BANK	1	\$120,000.00	0.65%	0	\$0.00	NA	0												
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$125,000.00	0.67%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	2	\$245,408.94	1.32%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$120,000.00	0.65%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	1	\$112,500.00	0.61%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$350,518.53	1.89%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,549.52	0.6%	0	\$0.00	NA	0												
	COLONIAL SAVINGS, F.A	2	\$242,306.09	1.3%	0	\$0.00	NA	0												
	COMMUNITYAMERICA CREDIT UNION	3	\$365,975.64	1.97%	0	\$0.00	NA	0												
	CUSO HOME LENDING	1	\$115,000.00	0.62%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$111,353.10	0.6%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	1	\$123,087.40	0.66%	0	\$0.00	NA	0												
	EMPOWER FEDERAL CREDIT UNION	3	\$362,554.19	1.95%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$114,500.00	0.62%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,425.39	0.63%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,044.64	0.61%	0	\$0.00	NA	0												
	FIRST BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$116,000.00	0.62%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	2	\$237,254.97	1.28%	0	\$0.00	NA	0												
	FIRST STATE BANK AND TRUST COMPANY	1	\$124,486.85	0.67%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.63%	0	\$0.00	NA	0												
	FIRST VISION BANK OF TENNESSEE	1	\$114,171.35	0.61%	0	\$0.00	NA	0												
	FIRSTBANK	2	\$232,521.36	1.25%	0	\$0.00	NA	0												
	FNB OF CENTRAL ALABAMA	1	\$115,518.92	0.62%	0	\$0.00	NA	0												
	FORTRESS BANK	1	\$115,416.51	0.62%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$119,450.00	0.64%	0	\$0.00	NA	0												
	GECU	1	\$116,124.16	0.62%	0	\$0.00	NA	0												
	GEORGIA'S OWN CREDIT UNION	1	\$124,492.06	0.67%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP	1	\$115,949.19	0.62%	0	\$0.00	NA	0												
	GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.62%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.67%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	2	\$244,100.00	1.31%	0	\$0.00	NA	0												
	HAWTHORN BANK	1	\$114,675.00	0.62%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,000.00	0.67%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY	1	\$121,155.67	0.65%	0	\$0.00	NA	0												
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	1	\$120,650.00	0.65%	0	\$0.00	NA	0												
	HOMESTREET BANK	1	\$122,979.92	0.66%	0	\$0.00	NA	0												
	HOMETOWN BANK	1	\$112,425.00	0.6%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$240,719.98	1.3%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,013.53	0.64%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.67%	0	\$0.00	NA	0												
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0												
	JOHN ADAMS MORTGAGE	1	\$124,492.06	0.67%	0	\$0.00	NA	0												
	KEY MORTGAGE SERVICES, INC	1	\$111,000.00	0.6%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	1	\$115,130.25	0.62%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC	1	\$123,500.00	0.66%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	3	\$356,250.00	1.92%	0	\$0.00	NA	0												
	LEGACY BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$110,610.00	0.6%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,474.00	0.63%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL INC	1	\$109,951.59	0.59%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$115,000.00	0.62%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	1	\$118,400.00	0.64%	0	\$0.00	NA	0												
	MORTGAGE 1, INC	1	\$120,000.00	0.65%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING	1	\$119,517.34	0.64%	0	\$0.00	NA	0												
	NORTHERN STATE BANK	1	\$119,507.37	0.64%	0	\$0.00	NA	0												
	NORTHVIEW BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0												
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$115,722.97	0.62%	0	\$0.00	NA	0												
	OLD NATIONAL BANK	2	\$240,000.00	1.29%	0	\$0.00	NA	0												
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$119,502.33	0.64%	0	\$0.00	NA	0												
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.65%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$245,916.97	1.32%	0	\$0.00	NA	0												
	PARKSIDE LENDING LLC	1	\$124,497.23	0.67%	0	\$0.00	NA	0												
	PARTNERS FEDERAL CREDIT UNION	1	\$119,507.37	0.64%	0	\$0.00	NA	0												
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$122,000.00	0.66%	0	\$0.00	NA	0												
	PLATTE VALLEY BANK - NE	1	\$125,000.00	0.67%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	1	\$123,985.23	0.67%	0	\$0.00	NA	0												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,559.76	0.62%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.62%	0	\$0.00	NA	0												
	PROFINIUM INC	1	\$116,000.00	0.62%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	1	\$111,805.75	0.6%	0	\$0.00														

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$708,735.98	1.45%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,000.00	0.3%	0	\$0.00	NA										
	FIRST BANK	4	\$548,916.81	1.12%	0	\$0.00	NA										
	FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.31%	0	\$0.00	NA										
	FIRST DIRECT LENDING, LLC - COR	1	\$150,000.00	0.31%	0	\$0.00	NA										
	FIRST FEDERAL BANK & TRUST	1	\$139,076.70	0.28%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	2	\$261,057.11	0.53%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.31%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,400.00	0.3%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.29%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$149,384.22	0.31%	0	\$0.00	NA										
	FIRST METRO BANK A STATE BANK	1	\$146,639.32	0.3%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$141,200.00	0.29%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	4	\$571,489.95	1.17%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$408,872.63	0.84%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,000.00	0.29%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,778.91	0.3%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$437,419.15	0.9%	0	\$0.00	NA										
	FIRSTBANK	6	\$869,947.52	1.78%	0	\$0.00	NA										
	FORTRESS BANK	1	\$127,963.94	0.26%	0	\$0.00	NA										
	FORUM CREDIT UNION	4	\$556,774.14	1.14%	0	\$0.00	NA										
	FULTON BANK, N.A	1	\$126,550.00	0.26%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	2	\$276,200.00	0.57%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$402,607.82	0.82%	0	\$0.00	NA										
	GEO MORTGAGE SERVICES, INC	1	\$143,402.80	0.29%	0	\$0.00	NA										
	GEORGETOWN MORTGAGE LLC	1	\$126,450.16	0.26%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$134,058.62	0.27%	0	\$0.00	NA										
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$130,871.49	0.27%	0	\$0.00	NA										
	GLOBAL EQUITY FINANCE, INC	1	\$126,612.84	0.26%	0	\$0.00	NA										
	GMFS, LLC	2	\$279,431.11	0.57%	0	\$0.00	NA										
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$145,000.00	0.3%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$406,757.93	0.83%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$143,564.24	0.29%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	7	\$984,268.15	2.02%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$288,877.22	0.59%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,414.85	0.29%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC	2	\$290,607.98	0.6%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$435,833.58	0.89%	0	\$0.00	NA										
	HOMESTREET BANK	1	\$124,493.05	0.26%	0	\$0.00	NA										
	HOMEWOOD MORTGAGE, LLC	1	\$126,267.59	0.26%	0	\$0.00	NA										
	HORIZON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA										
	HURON VALLEY FINANCIAL, INC	1	\$128,370.84	0.26%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$140,000.00	0.29%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$149,384.22	0.31%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,318.00	0.28%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$126,478.63	0.26%	0	\$0.00	NA										
	INSIGHT CREDIT UNION	1	\$146,595.71	0.3%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$429,887.03	0.88%	0	\$0.00	NA										
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA										
	JEFFERSON BANK OF MISSOURI	1	\$132,846.77	0.27%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$144,410.78	0.3%	0	\$0.00	NA										
	KELLOGG COMMUNITY CREDIT UNION	1	\$149,390.47	0.31%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	1	\$136,500.00	0.28%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	4	\$552,427.04	1.13%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$142,418.92	0.29%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$148,188.21	0.3%	0	\$0.00	NA										
	LEA COUNTY STATE BANK, A STATE BANK	1	\$141,550.00	0.29%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$149,396.68	0.31%	0	\$0.00	NA										
	LEGACY HOME LOANS LLC	1	\$139,108.28	0.29%	0	\$0.00	NA										
	LIBERTY BANK	2	\$268,070.42	0.55%	0	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	1	\$149,390.47	0.31%	0	\$0.00	NA										
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$130,467.68	0.27%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	3	\$426,099.22	0.87%	0	\$0.00	NA										
	MAGNOLIA STATE MORTGAGE LLC	1	\$141,328.51	0.29%	0	\$0.00	NA										
	MARINE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA										
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$131,445.80	0.27%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC	1	\$141,000.00	0.29%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$140,432.88	0.29%	0	\$0.00	NA										
	MID MISSOURI BANK	1	\$134,445.80	0.28%	0	\$0.00	NA										
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA										
	MIDWEST BANK N.A	1	\$143,351.28	0.29%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA										
	MORTGAGE CENTRAL, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.29%	0	\$0.00	NA										
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,318.00	0.29%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$127,485.16	0.26%	0	\$0.00	NA										
	MORTGAGENETWORK	1	\$146,101.85	0.3%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,410.30	0.3%	0	\$0.00	NA										
	MUFG UNION BANK, N.A	5	\$694,461.52	1.42%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$135,200.00	0.28%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	1	\$127,000.00	0.26%	0	\$0.00	NA										
	NBKC BANK	2	\$290,078.51	0.59%	0	\$0.00	NA										
	NORTHPOINTE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA										
	NORTHVIEW BANK	1	\$134,754.67	0.28%	0												

	BAXTER CREDIT UNION	2	\$324,516.08	0.65%	0	\$0.00	NA								
	BAY EQUITY LLC	1	\$172,872.11	0.34%	0	\$0.00	NA								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,302.11	0.34%	0	\$0.00	NA								
	BLACKHAWK BANK	1	\$170,305.13	0.34%	0	\$0.00	NA								
	BOFI FEDERAL BANK	3	\$484,959.03	0.97%	0	\$0.00	NA								
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$164,137.15	0.33%	0	\$0.00	NA								
	BOKF NA DBA BANK OF TEXAS	1	\$174,600.00	0.35%	0	\$0.00	NA								
	BRAND MORTGAGE GROUP, LLC	1	\$153,750.98	0.31%	0	\$0.00	NA								
	BRIDGEVIEW BANK GROUP - COR	1	\$163,442.43	0.33%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$466,766.98	0.93%	0	\$0.00	NA								
	CAPITAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$477,200.00	0.95%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$836,301.55	1.67%	0	\$0.00	NA								
	CENTENNIAL BANK	1	\$171,799.04	0.34%	0	\$0.00	NA								
	CENTRAL BANK OF BRANSON	1	\$151,382.34	0.3%	0	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	2	\$319,000.00	0.64%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	2	\$341,410.00	0.68%	0	\$0.00	NA								
	CITIZENS FIRST BANK	2	\$316,748.38	0.63%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,315.71	0.33%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$332,801.84	0.66%	0	\$0.00	NA								
	COLONIAL SAVINGS, F.A	1	\$171,898.08	0.34%	0	\$0.00	NA								
	COMMERCE STATE BANK	1	\$167,309.18	0.33%	0	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	2	\$320,863.33	0.64%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$152,378.28	0.3%	0	\$0.00	NA								
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$160,332.30	0.32%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	1	\$174,500.00	0.35%	0	\$0.00	NA								
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA								
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,204.67	0.31%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,021.08	0.3%	0	\$0.00	NA								
	CU COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,500.00	0.32%	0	\$0.00	NA								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$319,659.90	0.64%	0	\$0.00	NA								
	DFCU FINANCIAL	1	\$170,497.18	0.34%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	3	\$493,008.18	0.98%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	2	\$316,682.39	0.63%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$166,812.38	0.33%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$169,244.90	0.34%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	1	\$161,082.76	0.32%	0	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.34%	0	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA								
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$154,874.55	0.31%	0	\$0.00	NA								
	EVERETT FINANCIAL INC	1	\$167,324.27	0.33%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$152,500.00	0.3%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$810,024.30	1.61%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$153,759.67	0.31%	0	\$0.00	NA								
	FEDERATED MORTGAGE CORP	1	\$161,334.96	0.32%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$711,055.83	1.42%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$156,750.00	0.31%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	3	\$492,968.49	0.98%	0	\$0.00	NA								
	FIRST BANK	2	\$309,536.42	0.62%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$336,872.95	0.67%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA								
	FIRST DAKOTA NATIONAL BANK	1	\$159,336.44	0.32%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,343.17	0.32%	0	\$0.00	NA								
	FIRST FINANCIAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$164,920.17	0.33%	0	\$0.00	NA								
	FIRST RELIANCE BANK TPO	1	\$153,600.00	0.31%	0	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	2	\$317,849.83	0.63%	0	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,334.96	0.32%	0	\$0.00	NA								
	FIRSTBANK	5	\$784,768.09	1.56%	0	\$0.00	NA								
	FIRSTBANK PUERTO RICO	1	\$157,364.50	0.31%	0	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,356.45	0.32%	0	\$0.00	NA								
	FLORIDA CREDIT UNION	1	\$152,969.44	0.3%	0	\$0.00	NA								
	FORTRESS BANK	1	\$167,176.22	0.33%	0	\$0.00	NA								
	FORUM CREDIT UNION	2	\$338,874.41	0.68%	0	\$0.00	NA								
	FRANDSEN BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$490,759.20	0.98%	0	\$0.00	NA								
	GECU	1	\$153,571.48	0.31%	0	\$0.00	NA								
	GEORGETOWN MORTGAGE LLC	1	\$151,847.33	0.3%	0	\$0.00	NA								
	GEORGIA'S OWN CREDIT UNION	1	\$165,275.66	0.33%	0	\$0.00	NA								
	GESA CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA								
	GMFS, LLC	1	\$153,520.00	0.31%	0	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$160,125.00	0.32%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	2	\$309,134.58	0.62%	0	\$0.00	NA								
	HAMILTON MORTGAGE CORPORATION	1	\$150,877.63	0.3%	0	\$0.00	NA								
	HAWTHORN BANK	1	\$167,302.96	0.33%	0	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY	1	\$163,326.74	0.33%	0	\$0.00	NA								
	HOME AMERICA LENDING CORP	1	\$149,490.06	0.3%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$161,910.00	0.32%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	10	\$1,635,393.78	3.26%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,000.00	0.31%	0	\$0.00	NA								

	VERVE, A CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA										
	VICTORIAN FINANCE,LLC	1	\$151,382.34	0.3%	0	\$0.00	NA										
	WEI MORTGAGE LLC	1	\$171,293.90	0.34%	0	\$0.00	NA										
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$168,936.71	0.34%	0	\$0.00	NA										
	WESTERN BANK	1	\$174,274.23	0.35%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$168,000.00	0.33%	0	\$0.00	NA										
	Unavailable	1	\$167,559.09	0.36%	0	\$0.00	NA										
Total		312	\$50,198,382.49	100%	0	\$0.00	0										
3140Q9AY9	ACADEMY MORTGAGE CORPORATION	4	\$777,424.33	2.04%	0	\$0.00	NA										
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$186,224.46	0.49%	0	\$0.00	NA										
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,990.00	0.52%	0	\$0.00	NA										
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.46%	0	\$0.00	NA										
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,228.21	0.49%	0	\$0.00	NA										
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.53%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	2	\$358,540.06	0.94%	0	\$0.00	NA										
	AMERIS BANK	1	\$178,960.44	0.47%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,380.05	0.51%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.46%	0	\$0.00	NA										
	AUBURNBANK	1	\$183,200.00	0.48%	0	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	1	\$175,277.48	0.46%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$199,178.95	0.52%	0	\$0.00	NA										
	BELL BANK	1	\$192,794.66	0.51%	0	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$200,000.00	0.53%	0	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	2	\$380,619.09	1%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$568,800.00	1.49%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$395,000.00	1.04%	0	\$0.00	NA										
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,766.53	0.47%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$782,802.93	2.05%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,701.59	0.52%	0	\$0.00	NA										
	CENTRAL BANK	1	\$200,000.00	0.53%	0	\$0.00	NA										
	CHEMICAL BANK	2	\$379,248.25	1%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,392.43	0.49%	0	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$200,000.00	0.53%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$191,043.71	0.5%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.53%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,333.78	0.48%	0	\$0.00	NA										
	CORNERSTONE FIRST FINANCIAL LLC	1	\$193,203.59	0.51%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.53%	0	\$0.00	NA										
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$62,814.67	0.16%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$186,900.00	0.49%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,187.29	0.52%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	1	\$182,486.83	0.48%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$194,974.05	0.51%	0	\$0.00	NA										
	EQUITY RESOURCES OF OHIO	1	\$199,500.00	0.52%	0	\$0.00	NA										
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$175,967.19	0.46%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,109,336.47	2.91%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$196,198.96	0.52%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,371.74	0.51%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	2	\$387,228.21	1.02%	0	\$0.00	NA										
	FIRST BANK	5	\$938,438.24	2.46%	0	\$0.00	NA										
	FIRST BANK AND TRUST	1	\$176,878.31	0.46%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$383,976.80	1.01%	0	\$0.00	NA										
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,000.00	0.5%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$180,162.98	0.47%	0	\$0.00	NA										
	FIRST MINNESOTA BANK	1	\$200,000.00	0.53%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$174,772.16	0.46%	0	\$0.00	NA										
	FIRST STATE BANK CENTRAL TEXAS	1	\$199,178.95	0.52%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$382,918.63	1.01%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.53%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$584,602.34	1.53%	0	\$0.00	NA										
	FIRSTBANK	4	\$779,428.62	2.05%	0	\$0.00	NA										
	FIRSTTRUST BANK	1	\$198,689.32	0.52%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$197,178.85	0.52%	0	\$0.00	NA										
	FRANDSEN BANK & TRUST	1	\$179,000.00	0.47%	0	\$0.00	NA										
	FULTON BANK, N.A	1	\$194,900.00	0.51%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.53%	0	\$0.00	NA										
	GREENWAY FUNDING GROUP, INC	1	\$180,000.00	0.47%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$190,124.20	0.5%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,750.00	0.48%	0	\$0.00	NA										
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$186,500.00	0.49%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$536,052.57	1.41%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$181,500.00	0.48%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	4	\$742,353.51	1.95%	0	\$0.00	NA										
	HOME SAVINGS BANK	1	\$191,211.80	0.5%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$179,000.00	0.47%	0	\$0.00	NA										
	HOMESTREET BANK	1	\$190,729.75	0.5%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$391,195.42	1.03%	0	\$0.00	NA										
	IFINANCE MORTGAGE INC	1	\$195,187.14	0.51%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$958,658.22	2.52%	0	\$0.00	NA										
	JAMES B. NUTTER & COMPANY	1	\$199,200.00	0.52%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$178,534.68	0.47%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	1	\$193,600.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0							

	BTH BANK, NATIONAL ASSOCIATION	1	\$49,794.74	0.25%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$52,000.00	0.26%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$382,671.39	1.91%	0	\$0.00	NA	0												
	CARROLLTON BANK	2	\$75,268.00	0.38%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$83,662.14	0.42%	0	\$0.00	NA	0												
	CENTRAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
	CENTRAL BANK ILLINOIS	1	\$72,000.00	0.36%	0	\$0.00	NA	0												
	CENTRAL SAVINGS BANK	2	\$103,370.69	0.52%	0	\$0.00	NA	0												
	CENTREBANK	1	\$42,850.00	0.21%	0	\$0.00	NA	0												
	CHARTERBANK	1	\$62,320.00	0.31%	0	\$0.00	NA	0												
	CHEMICAL BANK GAYLORD MAIN	1	\$62,000.00	0.31%	0	\$0.00	NA	0												
	CHEMICAL BANK SAGINAW	1	\$76,800.00	0.38%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$73,137.67	0.36%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	1	\$70,400.00	0.35%	0	\$0.00	NA	0												
	CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	3	\$174,300.00	0.87%	0	\$0.00	NA	0												
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$62,000.00	0.31%	0	\$0.00	NA	0												
	COLLINS STATE BANK	2	\$137,000.00	0.68%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK	2	\$113,001.00	0.56%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.2%	0	\$0.00	NA	0												
	COMMUNITYAMERICA CREDIT UNION	3	\$217,173.91	1.08%	0	\$0.00	NA	0												
	COOSA VALLEY CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00	NA	0												
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
	CRAWFORD COUNTY BANK	1	\$55,765.00	0.28%	0	\$0.00	NA	0												
	CREDIT UNION OF AMERICA	1	\$55,794.85	0.28%	0	\$0.00	NA	0												
	CREIGHTON FEDERAL CREDIT UNION	1	\$81,470.31	0.41%	0	\$0.00	NA	0												
	CROGHAN COLONIAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,048.35	0.3%	0	\$0.00	NA	0												
	DEWITT SAVINGS BANK	1	\$46,417.74	0.23%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	2	\$137,433.46	0.69%	0	\$0.00	NA	0												
	DIME BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,730.00	0.15%	0	\$0.00	NA	0												
	ELGA CREDIT UNION	1	\$35,008.62	0.17%	0	\$0.00	NA	0												
	EMPOWER FEDERAL CREDIT UNION	6	\$377,570.77	1.88%	0	\$0.00	NA	0												
	ENT CREDIT UNION	2	\$117,761.67	0.59%	0	\$0.00	NA	0												
	FARMERS STATE BANK	2	\$146,750.00	0.73%	0	\$0.00	NA	0												
	FARMINGTON BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$221,688.36	1.11%	0	\$0.00	NA	0												
	FIRST BANK	1	\$72,736.81	0.36%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	2	\$115,200.00	0.57%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,487.69	0.24%	0	\$0.00	NA	0												
	FIRST BANK RICHMOND	3	\$215,700.00	1.08%	0	\$0.00	NA	0												
	FIRST CENTRAL STATE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$66,727.74	0.33%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF OHIO	1	\$53,300.00	0.27%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,000.00	0.31%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK	1	\$42,500.00	0.21%	0	\$0.00	NA	0												
	FIRST FLIGHT FCU	1	\$60,747.01	0.3%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	2	\$91,296.83	0.46%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	2	\$159,177.74	0.79%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.42%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$48,500.00	0.24%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF RAYMOND	1	\$36,500.00	0.18%	0	\$0.00	NA	0												
	FIRST STATE COMMUNITY BANK	2	\$125,712.63	0.63%	0	\$0.00	NA	0												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,290.00	0.28%	0	\$0.00	NA	0												
	FIRST UNITED BANK & TRUST COMPANY	1	\$53,863.94	0.27%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,712.63	0.35%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$69,650.74	0.35%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	1	\$66,871.51	0.33%	0	\$0.00	NA	0												
	FOUNTAIN CITY FUNDING, INC	1	\$53,201.65	0.27%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	1	\$75,198.60	0.37%	0	\$0.00	NA	0												
	FRANKENMUTH CREDIT UNION	1	\$39,900.00	0.2%	0	\$0.00	NA	0												
	FULTON BANK, N.A	1	\$48,000.00	0.24%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0												
	GECU	3	\$150,450.99	0.75%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE LLC	1	\$55,754.98	0.28%	0	\$0.00	NA	0												
	GESA CREDIT UNION	1	\$62,412.00	0.31%	0	\$0.00	NA	0												
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$46,300.00	0.23%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	2	\$139,074.89	0.69%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$98,521.36	0.49%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	2	\$131,212.58	0.65%	0	\$0.00	NA	0												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0												
	HAWTHORN BANK	2	\$146,185.09	0.73%	0	\$0.00	NA	0												
	HEARTLAND FCU	2	\$110,495.19	0.55%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY	1	\$72,200.00	0.36%	0	\$0.00	NA	0												
	HOLY ROSARY CREDIT UNION	1	\$59,506.58	0.3%	0	\$0.00	NA	0												
	HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$73,000.00	0.51%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$76,000.00	0.53%	0	\$0.00	NA												
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$55,752.33	0.39%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	2	\$121,000.00	0.85%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.85%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.46%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$58,500.00	0.41%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$272,380.59	1.91%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$54,707.91	0.38%	0	\$0.00	NA												
	CHEMICAL BANK	4	\$262,800.00	1.84%	0	\$0.00	NA												
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$69,766.88	0.49%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$80,000.00	0.56%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$42,889.21	0.3%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$80,000.00	0.56%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$133,925.00	0.94%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$80,569.83	0.56%	0	\$0.00	NA												
	COLLINS STATE BANK	1	\$82,000.00	0.57%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$57,848.43	0.4%	0	\$0.00	NA												
	COMPASS BANK	1	\$75,806.96	0.53%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK (17448)	1	\$66,827.37	0.47%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$75,600.00	0.53%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$131,000.00	0.92%	0	\$0.00	NA												
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$85,000.00	0.59%	0	\$0.00	NA												
	CREDIT UNION OF DODGE CITY	1	\$80,300.00	0.56%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,166.21	0.41%	0	\$0.00	NA												
	CUSO HOME LENDING	1	\$63,300.00	0.44%	0	\$0.00	NA												
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$115,000.00	0.8%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$78,000.00	0.55%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.56%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	24	\$1,578,461.52	11.04%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$84,000.00	0.59%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$63,650.00	0.45%	0	\$0.00	NA												
	ENVISION CAPITAL INC	1	\$55,000.00	0.38%	0	\$0.00	NA												
	F & C BANK	1	\$82,575.00	0.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,500.00	0.48%	0	\$0.00	NA												
	FARMERS & MERCHANT'S BANK	1	\$56,000.00	0.39%	0	\$0.00	NA												
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$81,000.00	0.57%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$51,077.15	0.36%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$52,000.00	0.36%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$110,000.00	0.77%	0	\$0.00	NA												
	FIRST BANK	3	\$230,409.23	1.61%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$71,920.00	0.5%	0	\$0.00	NA												
	FIRST BANK RICHMOND	1	\$51,500.00	0.36%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,000.00	0.56%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$84,000.00	0.59%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$62,239.11	0.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$208,000.00	1.45%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$75,000.00	0.52%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$124,500.00	0.87%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$31,500.00	0.22%	0	\$0.00	NA												
	FORTRESS BANK	1	\$71,250.00	0.5%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$72,003.77	0.5%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA												
	GECU	3	\$225,928.76	1.58%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$63,400.00	0.44%	0	\$0.00	NA												
	GMFS, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA												
	GOGEBIC RANGE BANK	1	\$31,915.17	0.22%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$67,000.00	0.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$73,000.00	0.51%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$77,446.90	0.54%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$39,896.94	0.28%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$85,000.00	0.59%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	5	\$364,977.48	2.55%	0	\$0.00	NA												
	HORIZON BANK	1	\$63,000.00	0.44%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$267,250.00	1.87%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,160.00	0.36%	0	\$0.00	NA												
	IPAVA STATE BANK	1	\$70,000.00	0.49%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$64,400.00	0.45%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	8	\$540,860.24	3.78%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$223,775.85	1.57%	0	\$0.00	NA												
	LEADER MORTGAGE	1	\$71,200.00	0.5%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$80,354.00	0.56%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$42,750.00	0.3%	0	\$0.00	NA												
	MARINE BANK	1	\$73,500.00	0.51%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.54%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$66,400.00	0.46%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	2	\$143,700.00	1.01%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$56,000.00	0.39%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$44,100.00	0.31%	0	\$0.00	NA	0											

	RENASANT BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$37,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,500.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$59,600.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$77,750.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$51,800.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$78,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$84,500.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$70,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$59,900.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,012.13	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,200.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$82,323.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$71,361.84	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$147,337.69	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$115,700.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$42,175.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$61,800.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$34,920.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$68,800.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,811.80	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$84,628.26	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TRUBANK	1	\$43,179.66	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$76,928.99	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TSB BANK	1	\$73,376.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$63,400.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$64,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$142,445.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$82,500.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$76,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WEST PLAINS BANK	1	\$79,200.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$65,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		213	\$14,296,069.98	100%	0	\$0.00		\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00
3140Q9B85	IST MIDAMERICA CREDIT UNION	1	\$100,000.00	4.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	IST PRIORITY MORTGAGE INC	1	\$104,126.23	4.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	5.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	4.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,600.00	4.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	1	\$108,800.00	5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	5.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$102,220.00	4.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$97,230.41	4.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$89,444.31	4.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,011.12	4.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$95,420.01	4.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	4.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$95,500.00	4.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$92,200.00	4.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	4.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$96,000.00	4.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$99,727.04	4.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,453.79	4.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$189,600.00	8.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,457.18	4.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,175,790.09	100%	0	\$0.00		\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00
3140Q9B93	ABBEVILLE BUILDING & LOAN	1	\$89,300.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,568.13	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF BEAVER DAM	1	\$96,800.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,758.70	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,500.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,400.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$195,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$95,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$86,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$99,746.00	0.56%	0	\$0.00	NA	\$0.00</											

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,850.00	0.49%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.58%	0	\$0.00	NA										
	CENTENNIAL BANK A CORPORATION	1	\$101,700.00	0.57%	0	\$0.00	NA										
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.56%	0	\$0.00	NA										
	CENTRAL BANK OF THE OZARKS	1	\$103,000.00	0.58%	0	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$103,822.07	0.58%	0	\$0.00	NA										
	CENTURY BANK, A CORPORATION	1	\$90,762.18	0.51%	0	\$0.00	NA										
	CHARTER BANK, A CHARTERED BANK	1	\$99,230.57	0.56%	0	\$0.00	NA										
	CHEMICAL BANK GAYLORD MAIN	1	\$86,000.00	0.48%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$107,600.00	0.6%	0	\$0.00	NA										
	CIVISTA BANK	1	\$100,000.00	0.56%	0	\$0.00	NA										
	COASTAL CAROLINA NATIONAL BANK	1	\$102,219.53	0.57%	0	\$0.00	NA										
	COLLINS STATE BANK	1	\$88,800.00	0.5%	0	\$0.00	NA										
	COMERICA BANK	2	\$187,800.00	1.05%	0	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	1	\$104,000.00	0.58%	0	\$0.00	NA										
	COMPASS BANK	1	\$104,725.59	0.59%	0	\$0.00	NA										
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,657.28	0.51%	0	\$0.00	NA										
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,980.00	0.61%	0	\$0.00	NA										
	DIME BANK	1	\$90,000.00	0.5%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	9	\$856,136.46	4.8%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	1	\$98,744.93	0.55%	0	\$0.00	NA										
	ELITE FINANCING GROUP LLC	1	\$104,767.43	0.59%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$108,212.40	0.61%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORPORATION, A LOUI	1	\$95,000.00	0.53%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$268,833.72	1.51%	0	\$0.00	NA										
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,000.00	0.6%	0	\$0.00	NA										
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$110,000.00	0.62%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	2	\$202,700.00	1.14%	0	\$0.00	NA										
	FEMBI MORTGAGE	1	\$100,000.00	0.56%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	2	\$209,462.59	1.17%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$95,756.16	0.54%	0	\$0.00	NA										
	FIRST BANK	1	\$104,167.10	0.58%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.6%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	3	\$312,550.00	1.75%	0	\$0.00	NA										
	FIRST MERCHANTS BANK	1	\$98,000.00	0.55%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$98,000.00	0.55%	0	\$0.00	NA										
	FIRST NATIONAL BANK NORTH	1	\$106,000.00	0.59%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.6%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$207,250.00	1.16%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$206,400.00	1.16%	0	\$0.00	NA										
	FIRSTBANK	2	\$197,749.11	1.11%	0	\$0.00	NA										
	FORTRESS BANK	1	\$107,000.00	0.6%	0	\$0.00	NA										
	FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$96,900.00	0.54%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$101,500.00	0.57%	0	\$0.00	NA										
	FULTON BANK, N.A	1	\$89,000.00	0.5%	0	\$0.00	NA										
	GMFS, LLC	1	\$87,600.00	0.49%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,000.00	0.61%	0	\$0.00	NA										
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$97,200.00	0.54%	0	\$0.00	NA										
	GUIDANCE RESIDENTIAL, LLC	1	\$98,400.00	0.55%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$280,000.00	1.57%	0	\$0.00	NA										
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$100,000.00	0.56%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	2	\$199,250.00	1.12%	0	\$0.00	NA										
	HOME SAVINGS BANK	1	\$91,210.93	0.51%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,600.00	0.61%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$100,000.00	0.56%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP	1	\$95,000.00	0.53%	0	\$0.00	NA										
	HOMESTREET BANK	1	\$90,000.00	0.5%	0	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC	1	\$86,500.00	0.48%	0	\$0.00	NA										
	HONOR BANK	1	\$104,200.00	0.58%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$89,100.00	0.5%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$105,210.00	0.59%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,001.00	0.56%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	2	\$187,263.19	1.05%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	2	\$193,200.00	1.08%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	3	\$304,471.78	1.71%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	1	\$85,400.00	0.48%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$102,237.80	0.57%	0	\$0.00	NA										
	LAS COLINAS FEDERAL CREDIT UNION	1	\$104,231.93	0.58%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$85,687.00	0.48%	0	\$0.00	NA										
	METRO HEALTH SERVICES FCU	1	\$85,094.00	0.48%	0	\$0.00	NA										
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.59%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA										
	MORTGAGE CENTRAL, LLC	1	\$95,600.00	0.54%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$110,000.00	0.62%	0	\$0.00	NA										
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$92,150.00	0.52%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,209.75	0.61%	0	\$0.00	NA										
	OLD NATIONAL BANK	1	\$86,000.00	0.48%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	1	\$100,000.00	0.56%	0	\$0.00	NA										
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$106,400.00	0.6%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$340,204.07	0.72%	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	\$62,700.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALCITE CREDIT UNION	1	\$75,200.00	0.16%	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	\$123,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$870,763.14	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CATLIN BANK	1	\$75,900.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK	1	\$82,071.56	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$69,663.96	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$59,407.44	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	8	\$445,142.91	0.94%	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	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$507,392.06	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$69,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	2	\$135,174.92	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$51,747.41	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK, NA	1	\$46,028.94	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	2	\$94,167.60	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST STATE BANK OF WALNUT	1	\$26,640.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	2	\$108,647.88	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY STATE BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIVISTA BANK	1	\$48,000.00	0.1%	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	2	\$113,427.00	0.24%	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, F.A	2	\$131,923.10	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$167,989.28	0.35%	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	2	\$125,600.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,800.94	0.1%	0	\$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	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$56,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$72,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$196,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$66,738.70	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COOSA VALLEY CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE BANK	1	\$58,209.33	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$267,596.33	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTY BANK	2	\$71,778.04	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$126,770.80	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$185,447.90	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$43,824.83	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$39,848.78	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$77,713.57	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$52,299.45	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$52,739.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$49,802.97	0.1%	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	\$49,702.97	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$52,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$59,768.41	0.13%	0	\$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	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EECU	3	\$224,427.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$229,200.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$68,300.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENDURANCE MORTGAGE	1	\$59,600.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$131,237.41	0.28%	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	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$56,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$66,500.00	0.14%	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	6	\$440,644.15	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCHANGE BANK	1	\$65,449.56	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCHANGE STATE BANK	1	\$33,950.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F&M BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$669,533.63	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANT'S BANK	1	\$73,600.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$59,766.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$251,326.33	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK	1	\$69,375.96	0.15%	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	2	\$117,390.89	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$209,187.70	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$105,086.14	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$59,521.41	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$59,561.13	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	6	\$422,125.26	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$137,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$60,000.00	0.13%	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	\$31,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00</							

	SECURITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,704.47	0.16%	0	\$0.00	NA												
	SOUTH STORY BANK & TRUST	2	\$158,632.08	0.33%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$43,500.00	0.09%	0	\$0.00	NA												
	SOUTHERN ILLINOIS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$25,000.00	0.05%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$49,805.00	0.1%	0	\$0.00	NA												
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$47,810.86	0.1%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	2	\$117,500.00	0.25%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$81,683.49	0.17%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	31	\$1,595,753.87	3.36%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$74,707.51	0.16%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$53,604.94	0.11%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,320.00	0.14%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$29,735.56	0.06%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$81,583.89	0.17%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$19,975.16	0.04%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA												
	TAM LENDING CENTER INC	1	\$85,000.00	0.18%	0	\$0.00	NA												
	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 CARMI	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	\$4,465,338.40	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												
	GREATER 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																

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$208,167.95	6.9%	0	\$0.00	NA												
	RESMAC INC	1	\$700,000.00	23.19%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	8.18%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$176,250.00	5.84%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$232,000.00	7.69%	0	\$0.00	NA												
Total		11	\$3,018,062.08	100%	0	\$0.00													
3140Q9BF9	EAGLE HOME MORTGAGE, LLC	1	\$214,020.00	18.55%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$162,475.00	14.08%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$178,500.00	15.47%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$478,890.00	41.51%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$119,830.92	10.39%	0	\$0.00	NA												
Total		6	\$1,153,715.92	100%	0	\$0.00													
3140Q9BG7	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$275,000.00	20.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$238,685.27	17.72%	0	\$0.00	NA												
	FIRSTBANK	1	\$240,000.00	17.81%	0	\$0.00	NA												
	RENASANT BANK	1	\$149,806.91	11.12%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$215,700.00	16.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$228,000.00	16.93%	0	\$0.00	NA												
Total		6	\$1,347,192.18	100%	0	\$0.00													
3140Q9BH5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,521.24	9.6%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$178,964.02	8.66%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,905.00	9.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$180,526.96	8.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$269,304.90	13.03%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$223,705.02	10.82%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$199,736.63	9.66%	0	\$0.00	NA												
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$220,320.00	10.66%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$208,000.00	10.06%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,880.00	9.59%	0	\$0.00	NA												
Total		10	\$2,066,863.77	100%	0	\$0.00													
3140Q9BJ1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,113.00	9.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$192,990.00	9.66%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,527.34	6.93%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$189,053.00	9.46%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$539,935.00	27.02%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$199,736.63	9.99%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,001.50	10.61%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,765.60	8.9%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$161,287.33	8.07%	0	\$0.00	NA												
Total		11	\$1,998,409.40	100%	0	\$0.00													
3140Q9BK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,318.68	4.48%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$151,200.00	7.42%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$160,000.00	7.85%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$200,000.00	9.81%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,250.00	6.98%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$324,910.00	15.94%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$145,600.00	7.14%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	6.95%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$106,700.00	5.23%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$151,650.00	7.44%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$423,294.30	20.76%	0	\$0.00	NA												
Total		13	\$2,038,622.98	100%	0	\$0.00													
3140Q9BL6	BETHPAGE FEDERAL CREDIT UNION	2	\$597,200.00	44.58%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$336,000.00	25.08%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$296,400.00	22.13%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	1	\$110,000.00	8.21%	0	\$0.00	NA												
Total		5	\$1,339,600.00	100%	0	\$0.00													
3140Q9BM4	COMPASS BANK	1	\$184,000.00	16.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$195,210.00	17.04%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$237,072.00	20.69%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$201,461.72	17.58%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$167,619.95	14.63%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$160,535.00	14%	0	\$0.00	NA												
Total		6	\$1,145,898.67	100%	0	\$0.00													
3140Q9BN2	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$120,000.00	8.16%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	4	\$504,200.00	34.31%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,000.00	14.97%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	10.34%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	8.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$242,400.00	16.49%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,851.83	7.48%	0	\$0.00	NA												
Total		10	\$1,469,701.83	100%	0	\$0.00													
3140Q9BP7	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,530.00	5.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,618.95	12.61%	0	\$0.00	NA												
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$186,000.00	7.3%	0	\$0.00	NA												
	FIRSTBANK	4	\$601,310.00	23.59%	0	\$0.00	NA												

	COMMERCE HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	2	\$376,940.00	0.25%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$374,460.00	0.25%	0	\$0.00	NA												
	COMMUNITY BANK OF THE SOUTH	1	\$185,000.00	0.12%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	2	\$363,438.48	0.24%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$189,000.00	0.13%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	4	\$777,495.19	0.52%	0	\$0.00	NA												
	COMPASS BANK	4	\$765,601.96	0.51%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$943,723.66	0.63%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$175,920.00	0.12%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$182,250.00	0.12%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$189,050.00	0.13%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.13%	0	\$0.00	NA												
	DATCU CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$193,325.00	0.13%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	9	\$1,665,298.19	1.11%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,200.00	0.12%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,050.00	0.12%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$560,643.23	0.37%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$191,504.75	0.13%	0	\$0.00	NA												
	E AND S FINANCIAL GROUP INC	1	\$195,000.00	0.13%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,875.00	0.12%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,000.00	0.12%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	13	\$2,411,424.08	1.61%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	3	\$586,000.00	0.39%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$183,000.00	0.12%	0	\$0.00	NA												
	EMORY ALLIANCE CREDIT UNION	1	\$176,540.00	0.12%	0	\$0.00	NA												
	ENVISION BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,016.00	0.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$369,500.00	0.25%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.12%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$196,000.00	0.13%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$378,493.42	0.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,814,605.77	1.88%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$191,750.00	0.13%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$369,991.00	0.25%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA												
	FARMERS STATE BANK OF WEST CONCORD	2	\$388,000.00	0.26%	0	\$0.00	NA												
	FARMINGTON BANK	3	\$571,300.00	0.38%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$191,165.00	0.13%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,427,069.88	1.62%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$184,489.34	0.12%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	8	\$1,475,700.26	0.99%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,750.00	0.12%	0	\$0.00	NA												
	FINANCEMYHOME.COM	1	\$180,000.00	0.12%	0	\$0.00	NA												
	FIRST BANK	3	\$588,400.00	0.39%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$179,514.20	0.12%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$193,500.00	0.13%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.25%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,542.98	0.13%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$194,000.00	0.13%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$535,300.00	0.36%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$187,000.00	0.12%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$371,240.00	0.25%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$385,250.00	0.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$937,350.00	0.63%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	2	\$359,600.00	0.24%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$198,400.00	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$193,500.00	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,637,610.00	1.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,056.86	0.12%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE	2	\$395,500.00	0.26%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$198,985.41	0.13%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	1	\$177,160.00	0.12%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$374,400.00	0.25%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,126,076.58	0.75%	0	\$0.00	NA												
	FIRSTBANK	7	\$1,312,410.97	0.88%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	4	\$764,032.54	0.51%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$196,000.00	0.13%	0	\$0.00	NA												
	FIVE STAR CREDIT UNION	1	\$191,147.95	0.13%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,110,720.00	0.74%	0	\$0.00	NA												
	FORUM CREDIT UNION	3	\$535,655.00	0.36%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$179,500.00	0.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$181,540.00	0.12%</															

	GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$365,975.00	0.24%	0	\$0.00	NA												
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$175,410.00	0.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,505,172.17	1%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$188,535.30	0.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	24	\$4,502,646.54	3.01%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$177,000.00	0.12%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$179,250.00	0.12%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,880.26	0.13%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	7	\$1,327,241.90	0.89%	0	\$0.00	NA												
	HOME SAVINGS BANK	5	\$940,711.79	0.63%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,040,054.11	1.36%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$200,000.00	0.13%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,200.00	0.13%	0	\$0.00	NA												
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$389,875.00	0.26%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$359,500.00	0.24%	0	\$0.00	NA												
	HORIZON BANK	3	\$573,120.00	0.38%	0	\$0.00	NA												
	HORIZON CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	5	\$924,720.00	0.62%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$1,132,960.00	0.76%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,000.00	0.13%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$565,015.00	0.38%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$197,600.00	0.13%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,409.84	0.12%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$187,000.00	0.12%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$177,983.79	0.12%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$367,250.00	0.25%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.12%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$184,450.00	0.12%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$732,750.00	0.49%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$760,484.56	0.51%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$195,700.00	0.13%	0	\$0.00	NA												
	KS BANK, INC	1	\$179,503.30	0.12%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	2	\$357,800.00	0.24%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	5	\$943,025.00	0.63%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	3	\$562,775.34	0.38%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	2	\$391,086.37	0.26%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	7	\$1,301,032.56	0.87%	0	\$0.00	NA												
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$197,668.98	0.13%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$179,900.00	0.12%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$176,225.00	0.12%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$182,390.00	0.12%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST	1	\$196,650.00	0.13%	0	\$0.00	NA												
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$368,000.00	0.25%	0	\$0.00	NA												
	MCCLAIN BANK	1	\$189,900.00	0.13%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$379,447.93	0.25%	0	\$0.00	NA												
	MEMBR ADVANTAGE MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,955.00	0.21%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	5	\$918,155.00	0.61%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,220.00	0.13%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$180,011.01	0.12%	0	\$0.00	NA												
	MMW HOLDINGS, LLC	1	\$178,040.00	0.12%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$197,333.83	0.13%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$192,500.00	0.13%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC	1	\$181,156.51	0.12%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$180,500.00	0.12%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$189,000.00	0.13%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$187,200.00	0.12%	0	\$0.00	NA												
	MOUND CITY BANK	2	\$360,750.00	0.24%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,368.00	0.13%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.12%	0	\$0.00	NA												
	MT MCKINLEY BANK	2	\$380,507.00	0.25%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	7	\$1,326,250.00	0.89%	0	\$0.00	NA												
	NBKC BANK	1	\$194,750.00	0.13%	0	\$0.00	NA												
	NEW MEXICO BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$388,317.22	0.26%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$176,400.00	0.12%	0	\$0.00	NA												
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$181,565.98	0.12%	0	\$0.00	NA												
	NORTHWEST COMMUNITY CREDIT UNION	2	\$361,230.00	0.24%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$199,405.00	0.13%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,930.42	0.13%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	NA												
	OLD NATIONAL BANK	4	\$743,000.00	0.5%	0	\$													

PARTNERS GROUP																
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,988.27	0.25%	0	\$0.00	NA	0									
PARKSIDE LENDING LLC	1	\$189,000.00	0.13%	0	\$0.00	NA	0									
PATRIOT FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0									
PENTAGON FEDERAL C. U	1	\$195,000.00	0.13%	0	\$0.00	NA	0									
PEOPLES BANK	1	\$198,244.00	0.13%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY, INC	1	\$182,360.00	0.12%	0	\$0.00	NA	0									
PEOPLES NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,339.79	0.13%	0	\$0.00	NA	0									
PINNACLE BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0									
PIONEER FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0									
PLATINUM MORTGAGE, INC	1	\$187,500.00	0.13%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE	4	\$754,300.00	0.5%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0									
PORT WASHINGTON STATE BANK	2	\$376,650.00	0.25%	0	\$0.00	NA	0									
PREMIER VALLEY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0									
PREMIERBANK	1	\$175,400.00	0.12%	0	\$0.00	NA	0									
PRIMEMAX MORTGAGE COMPANY LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0									
PRIORITY HOME LENDING, LLC	1	\$184,051.75	0.12%	0	\$0.00	NA	0									
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.13%	0	\$0.00	NA	0									
PROSPERITY HOME MORTGAGE, LLC	9	\$1,672,670.00	1.12%	0	\$0.00	NA	0									
PROVIDENT SAVINGS BANK, F.S.B	1	\$195,741.90	0.13%	0	\$0.00	NA	0									
PROVIDENT SAVINGS BANK, FSB	1	\$198,588.14	0.13%	0	\$0.00	NA	0									
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$184,051.75	0.12%	0	\$0.00	NA	0									
PULTE MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0									
RABOBANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0									
RCB BANK	1	\$191,752.85	0.13%	0	\$0.00	NA	0									
REDSTONE FEDERAL CREDIT UNION	1	\$191,968.64	0.13%	0	\$0.00	NA	0									
RENASANT BANK	7	\$1,307,438.87	0.87%	0	\$0.00	NA	0									
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,500.00	0.12%	0	\$0.00	NA	0									
RESULTS MORTGAGE, LLC	1	\$187,210.00	0.12%	0	\$0.00	NA	0									
RIVER VALLEY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0									
ROCKY MOUNTAIN BANK	2	\$367,990.00	0.25%	0	\$0.00	NA	0									
ROLLSTONE BANK AND TRUST	1	\$199,484.11	0.13%	0	\$0.00	NA	0									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$365,018.69	0.24%	0	\$0.00	NA	0									
ROYAL CREDIT UNION	8	\$1,489,550.00	0.99%	0	\$0.00	NA	0									
ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.12%	0	\$0.00	NA	0									
RUEDY AND STITES ADVERTISING COMPANY	1	\$186,000.00	0.12%	0	\$0.00	NA	0									
SAFE CREDIT UNION	2	\$363,678.10	0.24%	0	\$0.00	NA	0									
SALEM FIVE MORTGAGE COMPANY, L	1	\$180,000.00	0.12%	0	\$0.00	NA	0									
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$770,169.00	0.51%	0	\$0.00	NA	0									
SANTANDER BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0									
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0									
SECURE ONE CAPITAL CORPORATION - CO	1	\$178,000.00	0.12%	0	\$0.00	NA	0									
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,000.00	0.13%	0	\$0.00	NA	0									
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$574,586.61	0.38%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,018.71	0.27%	0	\$0.00	NA	0									
SELECT BANK & TRUST COMPANY	2	\$369,000.00	0.25%	0	\$0.00	NA	0									
SENTE MORTGAGE, INC	1	\$199,120.00	0.13%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0									
SOMERSET TRUST COMPANY	2	\$358,200.00	0.24%	0	\$0.00	NA	0									
SOUND COMMUNITY BANK	2	\$378,600.00	0.25%	0	\$0.00	NA	0									
SOUTH STATE BANK	6	\$1,098,343.40	0.73%	0	\$0.00	NA	0									
SOUTHERN FIRST BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0									
SOUTHERN TRUST MORTGAGE, LLC	2	\$387,644.03	0.26%	0	\$0.00	NA	0									
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0									
ST.MARY'S BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0									
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0									
STAR FINANCIAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0									
STATE FARM BANK, F.S.B	6	\$1,123,816.72	0.75%	0	\$0.00	NA	0									
STATEWIDE MORTGAGE	1	\$189,905.00	0.13%	0	\$0.00	NA	0									
STEARNS LENDING, LLC	1	\$191,200.00	0.13%	0	\$0.00	NA	0									
SUMMIT CREDIT UNION	2	\$383,600.00	0.26%	0	\$0.00	NA	0									
SUMMIT FUNDING, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0									
SUPERIOR FINANCIAL SOLUTIONS	1	\$180,000.00	0.12%	0	\$0.00	NA	0									
SWBC MORTGAGE CORPORATION	1	\$187,354.52	0.13%	0	\$0.00	NA	0									
TD BANK, N.A	6	\$1,148,640.00	0.77%	0	\$0.00	NA	0									
TEUTOPOLIS STATE BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0									
TEXAS BANK AND TRUST	1	\$175,200.00	0.12%	0	\$0.00	NA	0									
THE BANK OF BENNINGTON	1	\$188,000.00	0.13%	0	\$0.00	NA	0									
THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.26%	0	\$0.00	NA	0									
THE CARROLL MORTGAGE GROUP INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0									
THE GARRETT STATE BANK	1	\$186,517.63	0.12%	0	\$0.00	NA	0									
THE MORTGAGE FIRM, INC	1	\$183,350.00	0.12%	0	\$0.00	NA	0									
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0									
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$553,000.00	0.37%	0	\$0.00	NA	0									
TINKER FEDERAL CREDIT UNION	1	\$198,500.00	0.13%	0	\$0.00	NA	0									
TODAYS MORTGAGE, LLC	1	\$192,852.07	0.13%	0	\$0.00	NA	0									
TOTAL MORTGAGE SERVICES, LLC	1	\$179,449.17	0.12%	0	\$0.00	NA	0									
TOWER FEDERAL CREDIT UNION	2	\$374,077.00	0.25%	0	\$0.00	NA	0									
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,250.00	0.12%	0	\$0.00	NA	0									
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$378,900.00	0.25%	0	\$0.00	NA	0									
TRADITIONS BANK	1	\$178,700.00	0.12%	0	\$0.00	NA	0									
TRUSTMARK NATIONAL BANK	1	\$179,768.30	0.12%	0	\$0.00	NA	0									
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$552,350.00	0.37%	0	\$0.00	NA	0									
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$563,085.00	0.38%	0	\$0.00	NA	0									
TRUWEST CREDIT UNION	1	\$185,487.00	0.12%	0	\$0.00	NA	0									
TWO RIVERS BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00	NA	0									
UMPQUA BANK	1	\$179,550.00	0.12%	0	\$0.00	NA	0									
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0									
UNION BANK AND TRUST COMPANY	1	\$178,850.00	0.12%	0	\$											

	KEY MORTGAGE SERVICES, INC	2	\$362,400.00	0.17%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$573,768.29	0.28%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$185,746.57	0.09%	0	\$0.00	NA												
	KS STATEBANK - COR	1	\$198,500.00	0.1%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	6	\$1,142,960.00	0.55%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$186,284.37	0.09%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$191,250.00	0.09%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	13	\$2,422,601.79	1.17%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$198,645.00	0.1%	0	\$0.00	NA												
	LEGACY BANK	1	\$182,990.00	0.09%	0	\$0.00	NA												
	LEGEND BANK, N.A	1	\$180,001.76	0.09%	0	\$0.00	NA												
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$189,199.64	0.09%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$382,180.00	0.18%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$194,660.00	0.09%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$175,997.19	0.08%	0	\$0.00	NA												
	MANUFACTURERS BANK & TRUST COMPANY	1	\$181,549.53	0.09%	0	\$0.00	NA												
	MARINE BANK	1	\$199,500.00	0.1%	0	\$0.00	NA												
	MARION COUNTY STATE BANK	2	\$395,100.00	0.19%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$190,953.89	0.09%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$972,829.68	0.47%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING	1	\$181,250.00	0.09%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$386,800.00	0.19%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$571,350.00	0.28%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$389,135.00	0.19%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$195,564.13	0.09%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,250.00	0.09%	0	\$0.00	NA												
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$369,024.01	0.18%	0	\$0.00	NA												
	MID AMERICA BANK	1	\$190,855.00	0.09%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	4	\$757,328.03	0.37%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$568,350.00	0.27%	0	\$0.00	NA												
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$361,300.00	0.17%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$566,450.00	0.27%	0	\$0.00	NA												
	MIT FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA												
	MORRIS BANK	1	\$194,850.00	0.09%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$180,256.86	0.09%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA												
	MORTGAGENETWORK	3	\$567,752.00	0.27%	0	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	3	\$561,145.00	0.27%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$194,743.21	0.09%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	8	\$1,531,800.00	0.74%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,400.00	0.09%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,498.02	0.09%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,400.00	0.09%	0	\$0.00	NA												
	NBKC BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$197,725.16	0.1%	0	\$0.00	NA												
	NEW MEXICO BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00	NA												
	NEXBANK SSB	1	\$198,301.11	0.1%	0	\$0.00	NA												
	NMSI INC	1	\$199,500.00	0.1%	0	\$0.00	NA												
	NOIC, INC	1	\$190,000.00	0.09%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$194,674.08	0.09%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$555,539.18	0.27%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,275.00	0.08%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$383,975.00	0.19%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$193,500.00	0.09%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$370,248.00	0.18%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$564,730.69	0.27%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$388,715.00	0.19%	0	\$0.00	NA												
	OAK BANK	1	\$195,000.00	0.09%	0	\$0.00	NA												
	OLD NATIONAL BANK	6	\$1,123,988.00	0.54%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$184,207.11	0.09%	0	\$0.00	NA												
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$185,500.00	0.09%	0	\$0.00	NA												
	ORIGIN BANK	4	\$755,642.33	0.36%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$193,600.00	0.09%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$195,750.00	0.09%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,268.33	0.09%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$195,000.00	0.09%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,550.00	0.1%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$195,750.00	0.09%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$195,930.00	0.09%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$182,400.00	0.09%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	5	\$913,660.44	0.44%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$199,231.27	0.1%	0	\$0.00	NA												
	PEOPLES BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0											

	BENCHMARK COMMUNITY BANK	1	\$79,100.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.00	NA												
	BETTER BANKS	1	\$82,800.00	0.1%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$298,750.00	0.37%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$82,400.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$188,646.30	0.24%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	3	\$203,250.00	0.25%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$42,000.00	0.05%	0	\$0.00	NA												
	BOKF NA DBA MOBANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
	BOONE BANK & TRUST, CO	1	\$85,000.00	0.11%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$46,560.00	0.06%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$206,050.00	0.26%	0	\$0.00	NA												
	BRISTOL MORGAN BANK	1	\$60,500.00	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,500.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,631.75	0.08%	0	\$0.00	NA												
	BUSEY BANK	2	\$125,450.00	0.16%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$68,836.00	0.09%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$54,320.00	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$370,756.16	0.46%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$273,227.92	0.34%	0	\$0.00	NA												
	CARROLLTON BANK	10	\$648,234.54	0.81%	0	\$0.00	NA												
	CATLIN BANK	3	\$163,675.00	0.2%	0	\$0.00	NA												
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$83,891.87	0.1%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$50,000.00	0.06%	0	\$0.00	NA												
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA												
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$84,885.51	0.11%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$76,801.38	0.1%	0	\$0.00	NA												
	CENTRAL BANK	1	\$36,391.97	0.05%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$70,000.00	0.09%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$160,390.00	0.2%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$170,000.00	0.21%	0	\$0.00	NA												
	CHEMICAL BANK	5	\$322,000.00	0.4%	0	\$0.00	NA												
	CHEMICAL BANK PETOSKEY NORTH	1	\$72,000.00	0.09%	0	\$0.00	NA												
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$77,400.00	0.1%	0	\$0.00	NA												
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$85,000.00	0.11%	0	\$0.00	NA												
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$43,200.00	0.05%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$67,910.45	0.08%	0	\$0.00	NA												
	CITIZENS FIRST BANK	7	\$475,125.00	0.59%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$72,000.00	0.09%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$60,140.00	0.07%	0	\$0.00	NA												
	CIVISTA BANK	5	\$322,086.02	0.4%	0	\$0.00	NA												
	CLASSIC HOME MORTGAGE INC	1	\$70,961.03	0.09%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	6	\$434,300.00	0.54%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$53,775.00	0.07%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$673,325.00	0.84%	0	\$0.00	NA												
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$59,168.83	0.07%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA												
	COLLINS STATE BANK	2	\$156,500.00	0.2%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$76,401.52	0.1%	0	\$0.00	NA												
	COMERICA BANK	1	\$79,900.00	0.1%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$77,000.00	0.1%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,600.00	0.08%	0	\$0.00	NA												
	COMMERCIAL BANKING COMPANY	1	\$79,686.43	0.1%	0	\$0.00	NA												
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$56,500.00	0.07%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$76,000.00	0.09%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	3	\$143,350.00	0.18%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,319.74	0.08%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$136,100.00	0.17%	0	\$0.00	NA												
	COMPASS BANK	3	\$216,230.62	0.27%	0	\$0.00	NA												
	CONNEXUS CREDIT UNION	1	\$56,830.06	0.07%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$69,350.00	0.09%	0	\$0.00	NA												
	COOSA VALLEY CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$62,000.00	0.08%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$85,000.00	0.11%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	6	\$377,231.26	0.47%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	3	\$217,450.00	0.27%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$37,800.00	0.05%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,650.00	0.18%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA												
	DACOTAH BANK	1	\$52,000.00																

	MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.09%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$90,685.00	0.11%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,320.00	0.16%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU	4	\$274,670.00	0.34%	0	\$0.00	NA												
	MID AMERICA BANK	1	\$83,300.00	0.1%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$136,816.59	0.17%	0	\$0.00	NA												
	MID-ILLINI CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$57,950.00	0.07%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$77,900.00	0.1%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,132.50	0.07%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$152,597.00	0.19%	0	\$0.00	NA												
	MIDWESTONE BANK	3	\$205,600.00	0.26%	0	\$0.00	NA												
	MILL CITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$216,655.00	0.27%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$68,400.00	0.09%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.08%	0	\$0.00	NA												
	MORTGAGE 1, INC	1	\$84,308.01	0.11%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$53,000.00	0.07%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$58,969.99	0.07%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$84,500.00	0.11%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$73,720.00	0.09%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$160,000.00	0.2%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA												
	MWABANK	1	\$72,170.00	0.09%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$59,298.57	0.07%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	3	\$186,434.01	0.23%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$68,155.97	0.08%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$71,250.00	0.09%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	5	\$321,650.00	0.4%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$78,000.00	0.1%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,028.00	0.09%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,000.00	0.09%	0	\$0.00	NA												
	NORTHEAST HOME LOAN, LLC	1	\$77,250.00	0.1%	0	\$0.00	NA												
	NORTHEAST SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
	NORTHVIEW BANK	2	\$124,840.00	0.16%	0	\$0.00	NA												
	NORTHWESTERN BANK, A CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$157,000.00	0.2%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$82,076.29	0.1%	0	\$0.00	NA												
	OLD NATIONAL BANK	14	\$889,103.26	1.11%	0	\$0.00	NA												
	OMNI COMMUNITY CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	2	\$138,700.00	0.17%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$73,440.00	0.09%	0	\$0.00	NA												
	ORIGIN BANK	2	\$129,000.00	0.16%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$30,000.00	0.04%	0	\$0.00	NA												
	OSWEGO TEACHERS EMPLOYEES FEDERAL CREDIT UNION	1	\$77,493.08	0.1%	0	\$0.00	NA												
	OWEN COUNTY STATES BANK	1	\$60,719.94	0.08%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,792.10	0.09%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	2	\$135,800.00	0.17%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$82,154.55	0.1%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$151,805.00	0.19%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	2	\$160,500.00	0.2%	0	\$0.00	NA												
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	2	\$155,000.00	0.19%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$190,396.10	0.24%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$122,806.77	0.15%	0	\$0.00	NA												
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA												
	PEOPLES BANK	1	\$76,500.00	0.1%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$69,200.00	0.09%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,752.26	0.16%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$33,250.00	0.04%	0	\$0.00	NA												
	PINNACLE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$52,039.03	0.06%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$75,103.20	0.09%	0	\$0.00	NA												
	PLATTE VALLEY BANK - NE	1	\$75,660.00	0.09%	0	\$0.00	NA												
	PORT CONNEAUT FCU	1	\$76,834.00	0.1%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,630.00	0.1%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$80,905.00	0.1%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$117,326.06	0.15%	0	\$0.00	NA												
	PREMIERBANK	2	\$152,500.00	0.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$149,070.00	0.19%	0	\$0.00	NA												
	PRIMEBANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.1															

	BAXTER CREDIT UNION	3	\$965,985.25	0.41%	0	\$0.00	NA												
	BAY EQUITY	3	\$832,160.00	0.35%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$739,437.84	0.31%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$282,625.00	0.12%	0	\$0.00	NA												
	BAYBURG FINANCIAL INC	1	\$232,213.06	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$494,000.00	0.21%	0	\$0.00	NA												
	BLUE RIDGE BANK, N.A	1	\$214,187.18	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,195,662.05	0.5%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$370,500.00	0.16%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$233,385.20	0.1%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,106.00	0.12%	0	\$0.00	NA												
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$830,265.62	0.35%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$365,279.19	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,929,653.76	0.81%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,287,250.00	0.54%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$288,426.66	0.12%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$404,960.00	0.17%	0	\$0.00	NA												
	BTH BANK, NATIONAL ASSOCIATION	1	\$356,250.00	0.15%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$238,545.00	0.1%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$355,648.51	0.15%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$378,453.80	0.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$919,292.43	0.39%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,923.12	0.17%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,762.85	0.15%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$240,221.50	0.1%	0	\$0.00	NA												
	CENTRAL BANK	2	\$647,470.85	0.27%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$450,295.75	0.19%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$395,200.00	0.17%	0	\$0.00	NA												
	CHOICE LENDING CORP	1	\$226,757.28	0.1%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	7	\$2,164,445.00	0.91%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$224,105.00	0.09%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$111,854.88	0.05%	0	\$0.00	NA												
	CITY LENDING INC	1	\$301,747.99	0.13%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$372,232.00	0.16%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,960,674.93	1.24%	0	\$0.00	NA												
	COMMERCE BANK	2	\$608,000.00	0.26%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	2	\$655,086.95	0.27%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	3	\$819,425.00	0.34%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,950.00	0.14%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$285,000.00	0.12%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$215,340.00	0.09%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$281,618.00	0.12%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$346,750.00	0.15%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	20	\$5,954,803.82	2.5%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$207,000.00	0.09%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,050,830.70	0.44%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$369,968.89	0.16%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$678,693.34	0.28%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$219,117.49	0.09%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$320,150.00	0.13%	0	\$0.00	NA												
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$1,260,026.67	0.53%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$256,000.00	0.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$456,438.00	0.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	6	\$1,597,295.09	0.67%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$483,494.00	0.2%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$355,232.73	0.15%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INV DBA USA DIRECT FUNDINGS	1	\$262,675.00	0.11%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,760.98	0.2%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.11%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$2,185,462.87	0.92%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	8	\$3,043,375.44	1.28%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$256,077.10	0.11%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	4	\$1,253,691.98	0.53%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$700,305.00	0.29%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	5	\$1,242,171.01	0.52%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$801,573.81	0.34%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$620,018.96	0.26%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$233,789.00	0.1%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	3	\$820,880.36	0.34%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP	1	\$269,341.70	0.11%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$376,761.29	0.16%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,888,701.09	0.79%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$346,282.92	0.15%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$290,633.88	0.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,940,740.82	2.49%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$538,650.00	0.23%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$895,527.21	0.38%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORT																		

	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,840,630.37	0.77%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$263,767.73	0.11%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$680,717.42	0.29%	0	\$0.00	NA												
	FNB BANK	1	\$387,477.35	0.16%	0	\$0.00	NA												
	FNB OF CENTRAL ALABAMA	1	\$242,398.04	0.1%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$486,135.42	0.2%	0	\$0.00	NA												
	FULTON BANK, N.A	4	\$975,328.00	0.41%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	2	\$543,718.77	0.23%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,950.00	0.1%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$944,366.30	0.4%	0	\$0.00	NA												
	GEORGIA UNITED CREDIT UNION	2	\$573,334.69	0.24%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$346,279.94	0.15%	0	\$0.00	NA												
	GLOBAL FUNDING SERVICE CORPORATION	1	\$255,677.91	0.11%	0	\$0.00	NA												
	GMFS, LLC	1	\$319,836.00	0.13%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$690,548.00	0.29%	0	\$0.00	NA												
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$357,667.57	0.15%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$258,400.00	0.11%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$309,700.00	0.13%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,947,162.93	1.24%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$255,807.72	0.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	25	\$8,308,547.67	3.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$431,543.85	0.18%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$554,982.00	0.23%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$223,003.00	0.09%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$237,180.09	0.1%	0	\$0.00	NA												
	HARBORONE BANK	1	\$237,650.00	0.1%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$417,999.00	0.18%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,009,817.02	0.42%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	0.09%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.1%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	8	\$2,443,629.71	1.03%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,970,023.99	2.93%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$945,223.27	0.4%	0	\$0.00	NA												
	HOMESTREET BANK	11	\$3,829,418.27	1.61%	0	\$0.00	NA												
	HORIZON CREDIT UNION	1	\$229,425.00	0.1%	0	\$0.00	NA												
	HOWARD BANK	1	\$220,278.86	0.09%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$226,008.70	0.09%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,112.55	0.09%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,453.00	0.09%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$322,554.93	0.14%	0	\$0.00	NA												
	INTERBANK	1	\$374,455.87	0.16%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.12%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.09%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$570,000.00	0.24%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,185,710.00	0.5%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$393,753.98	0.17%	0	\$0.00	NA												
	JOHNSON BANK	1	\$242,400.00	0.1%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$304,660.00	0.13%	0	\$0.00	NA												
	KEY LENDING SOLUTIONS, LLC	1	\$395,000.00	0.17%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	2	\$522,210.00	0.22%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$305,138.41	0.13%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$687,239.78	0.29%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$569,950.00	0.24%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	5	\$1,454,683.64	0.61%	0	\$0.00	NA												
	LANDMARK MORTGAGE	1	\$209,546.64	0.09%	0	\$0.00	NA												
	LEA COUNTY STATE BANK, A STATE BANK	1	\$223,155.00	0.09%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$431,081.58	0.18%	0	\$0.00	NA												
	LEGACY BANK	1	\$311,118.84	0.13%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	1	\$332,052.12	0.14%	0	\$0.00	NA												
	LENDING ONE SOLUTIONS	1	\$261,900.00	0.11%	0	\$0.00	NA												
	LENDUS, LLC	1	\$339,072.86	0.14%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	3	\$677,350.00	0.28%	0	\$0.00	NA												
	LINCOLN HOME LOANS, LLC	1	\$245,512.00	0.1%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC	1	\$269,730.00	0.11%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$276,450.00	0.12%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$250,325.00	0.11%	0	\$0.00	NA												
	LOW VA RATES, LLC	1	\$245,101.24	0.1%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$284,515.27	0.12%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,270.00	0.12%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC	1	\$288,020.54	0.12%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$494,000.00	0.21%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$222,949.28	0.09%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$378,974.41	0.16%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$524,400.00	0.22%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	2	\$465,150.00	0.2%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,667.90	0.13%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$328,830.00	0.14%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$417,461.94	0.18%	0														

	MORTGAGENETWORK	1	\$306,520.00	0.13%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,069,202.27	0.45%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$795,158.32	0.33%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$636,488.51	0.27%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$632,593.00	0.27%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC	1	\$222,962.62	0.09%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,400.00	0.09%	0	\$0.00	NA												
	NBH BANK	1	\$380,000.00	0.16%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	3	\$916,555.00	0.38%	0	\$0.00	NA												
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$217,547.82	0.09%	0	\$0.00	NA												
	NORTHEAST HOME LOAN,LLC	1	\$246,594.36	0.1%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	2	\$663,988.17	0.28%	0	\$0.00	NA												
	NORTHWEST COMMUNITY CREDIT UNION	1	\$208,269.08	0.09%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$829,825.00	0.35%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$567,514.74	0.24%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$282,000.00	0.12%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	4	\$1,345,910.67	0.56%	0	\$0.00	NA												
	OLD NATIONAL BANK	3	\$756,413.32	0.32%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$274,550.00	0.12%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$300,700.00	0.13%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,075,964.00	0.45%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$441,750.00	0.19%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$370,500.00	0.16%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$357,195.20	0.15%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$242,173.34	0.1%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$256,500.00	0.11%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$255,205.77	0.11%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$319,568.96	0.13%	0	\$0.00	NA												
	PEOPLES BANK - LYNDEN	1	\$314,975.15	0.13%	0	\$0.00	NA												
	PEOPLES BANK - WENATCHEE	2	\$455,905.00	0.19%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$446,500.00	0.19%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$378,539.41	0.16%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,575.00	0.11%	0	\$0.00	NA												
	PINNACLE BANK	1	\$217,519.21	0.09%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	2	\$425,318.15	0.18%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	3	\$746,028.26	0.31%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$579,405.00	0.24%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$631,750.00	0.27%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$806,895.48	0.34%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$257,355.00	0.11%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,128.00	0.25%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,190,879.82	1.76%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.09%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$283,725.00	0.12%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$860,665.00	0.36%	0	\$0.00	NA												
	PYRAMAX BANK FSB	1	\$232,157.38	0.1%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$255,550.00	0.11%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$229,483.47	0.1%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$258,576.52	0.11%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$291,650.00	0.12%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	2	\$490,205.22	0.21%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$283,616.54	0.12%	0	\$0.00	NA												
	RENASANT BANK	3	\$864,049.59	0.36%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$647,015.00	0.27%	0	\$0.00	NA												
	RESULTS MORTGAGE, LLC	1	\$252,685.00	0.11%	0	\$0.00	NA												
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$243,200.00	0.1%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$266,750.00	0.11%	0	\$0.00	NA												
	ROLLSTONE BANK AND TRUST	1	\$300,700.00	0.13%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$717,810.02	0.3%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$376,492.17	0.16%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,450.00	0.16%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$675,521.87	0.28%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$582,710.22	0.24%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$398,385.03	0.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,880.00	0.12%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	4	\$917,795.00	0.39%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,600.00	0.11%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$897,590.43	0.38%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$213,655.00	0.09%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$317,771.37	0.13%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$570,224.18	0.24%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$227,905.00	0.1%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$270,393.36	0.11%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$753,623.48	0.32%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$240,794.94	0.1%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$369,973.76	0.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$621,305.57	0.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$357,447.86	0.15%	0														

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$384,231.73	0.16%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$276,077.62	0.12%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$437,000.00	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$431,537.61	0.18%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$207,987.13	0.09%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$956,184.12	0.4%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$443,065.78	0.19%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$372,412.32	0.16%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$317,864.77	0.13%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$253,170.00	0.11%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$215,728.02	0.09%	0	\$0.00	NA												
	TSM INC	1	\$522,690.00	0.22%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$246,567.42	0.1%	0	\$0.00	NA												
	UMPQUA BANK	1	\$589,000.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHARTERED BANK	1	\$246,958.58	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$439,850.00	0.18%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,575,388.00	0.66%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$256,143.29	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	61	\$17,787,896.38	7.47%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$406,863.01	0.17%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$431,116.50	0.18%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$231,800.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,526.12	0.09%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$217,956.01	0.09%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$215,340.00	0.09%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$776,502.63	0.33%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$361,462.45	0.15%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$453,100.00	0.19%	0	\$0.00	NA												
	VELOCITY LENDING LLC	1	\$266,750.00	0.11%	0	\$0.00	NA												
	VENTURE BANK	1	\$338,200.00	0.14%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$280,896.09	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$303,552.00	0.13%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$358,416.56	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$579,150.00	0.24%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	6	\$2,089,084.46	0.88%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$432,362.59	0.18%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$282,600.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$734,149.29	0.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$993,525.57	0.42%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$258,400.00	0.11%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	2	\$657,795.98	0.28%	0	\$0.00	NA												
	Unavailable	1	\$418,000.00	0.02%	0	\$0.00	NA												
Total		778	\$238,237,023.61	100%	0	\$0.00													
3140Q9C76	EMORTGAGE MANAGEMENT LLC	2	\$298,754.26	27.79%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$134,814.86	12.54%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,500.00	22.28%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$164,337.88	15.29%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$237,729.34	22.1%	0	\$0.00	NA												
Total		6	\$1,075,136.34	100%	0	\$0.00													
3140Q9C84	1ST SECURITY BANK OF WASHINGTON	4	\$922,621.61	0.11%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	1	\$205,107.71	0.02%	0	\$0.00	NA												
	A-Z MORTGAGE INC	1	\$209,128.94	0.02%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC	1	\$212,425.12	0.03%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	3	\$689,212.50	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$447,864.92	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	23	\$6,563,393.79	0.78%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,216.31	0.04%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$348,535.26	0.04%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$257,487.61	0.03%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$223,395.44	0.03%	0	\$0.00	NA												
	ACOPIA, LLC, A CPRPORATION	1	\$399,319.34	0.05%	0	\$0.00	NA												
	ACOPLA, LLC, A CORPORATION	1	\$349,515.00	0.04%	0	\$0.00	NA												
	ACTION ONE FINANCIAL CORPORATION	2	\$1,231,115.67	0.15%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$301,672.86	0.04%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$607,421.68	0.07%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$344,000.00	0.04%	0	\$0.00	NA												
	AEM LOAN CORPORATION	2	\$657,199.90	0.08%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$587,070.00	0.07%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$329,109.34	0.04%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$756,123.29	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,453.00	0.02%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$646,375.43	0.08%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$231,359.60	0.03%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP, LLC	1	\$225,874.79	0.03%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	2	\$771,087.14	0.09%	0	\$0.00	NA												
	ALLY BANK	1	\$379,649.86	0.04%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$204,646.18	0.02%	0	\$0.00													

	CASTLE & COOKE MORTGAGE, LLC	3	\$976,809.51	0.12%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$432,828.65	0.05%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$450,780.08	0.05%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$249,309.92	0.03%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	4	\$1,612,507.84	0.19%	0	\$0.00	NA												
	CENTRAL BANK OF THE MIDWEST	1	\$221,786.11	0.03%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$314,450.00	0.04%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	5	\$1,735,798.68	0.21%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	2	\$437,724.45	0.05%	0	\$0.00	NA												
	CHEMICAL BANK	7	\$1,936,770.29	0.23%	0	\$0.00	NA												
	CHEMICAL BANK HALE	1	\$247,000.00	0.03%	0	\$0.00	NA												
	CHEMTOV MORTGAGE GROUP CORPORATION	3	\$816,773.36	0.1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,388,453.04	0.16%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$396,129.40	0.05%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$290,196.74	0.03%	0	\$0.00	NA												
	CHOICE MORTGAGE BANK, INC	1	\$336,589.10	0.04%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$1,563,379.53	0.19%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$317,640.39	0.04%	0	\$0.00	NA												
	CITIZENS COMMERCE NATIONAL BANK	1	\$201,400.00	0.02%	0	\$0.00	NA												
	CITIZENS FIRST BANK	20	\$5,581,229.97	0.66%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	2	\$666,082.00	0.08%	0	\$0.00	NA												
	CITYWIDE BANKS	2	\$760,912.98	0.09%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$244,772.00	0.03%	0	\$0.00	NA												
	CMC HOME LENDING	2	\$620,256.43	0.07%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	1	\$218,500.00	0.03%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	32	\$10,219,937.31	1.21%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	8	\$2,635,856.48	0.31%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$313,500.00	0.04%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$299,243.63	0.04%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$377,310.82	0.04%	0	\$0.00	NA												
	COLORADO CAPITAL GROUP, LLC	1	\$225,376.15	0.03%	0	\$0.00	NA												
	COLTEN MORTGAGE LLC	1	\$200,070.69	0.02%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$418,866.44	0.05%	0	\$0.00	NA												
	COMMERCE BANK	2	\$480,875.00	0.06%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	2	\$489,040.15	0.06%	0	\$0.00	NA												
	COMMERCE NATIONAL BANK & TRUST	1	\$294,772.21	0.03%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$624,078.70	0.07%	0	\$0.00	NA												
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$223,395.44	0.03%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$378,997.32	0.04%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$227,261.16	0.03%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$211,440.61	0.03%	0	\$0.00	NA												
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$271,700.00	0.03%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$254,125.00	0.03%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$358,625.00	0.04%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	8	\$2,166,608.17	0.26%	0	\$0.00	NA												
	COMPASS BANK	28	\$8,186,371.69	0.97%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	2	\$707,801.11	0.08%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$298,186.66	0.04%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$289,750.00	0.03%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$382,940.03	0.05%	0	\$0.00	NA												
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$259,298.28	0.03%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	23	\$7,284,136.87	0.86%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$323,773.80	0.04%	0	\$0.00	NA												
	COUNTY BANK	1	\$294,951.78	0.03%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$247,000.00	0.03%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,408,513.88	0.29%	0	\$0.00	NA												
	CROSS KEYS BANK, A CORPORATION	1	\$211,015.92	0.02%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,100.00	0.03%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$280,760.19	0.03%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$814,602.53	0.1%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$688,050.00	0.08%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$266,855.00	0.03%	0	\$0.00	NA												
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$269,271.28	0.03%	0	\$0.00	NA												
	CYPRUS CREDIT UNION	1	\$332,937.05	0.04%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	2	\$533,498.12	0.06%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.03%	0	\$0.00	NA												
	DATCU CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	2	\$442,463.06	0.05%	0	\$0.00	NA												
	DENALI FEDERAL CREDIT UNION	1	\$339,077.14	0.04%	0	\$0.00	NA												
	DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP	1	\$207,338.44	0.02%	0	\$0.00	NA												
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$1,522,264.38	0.18%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$210,629.98	0.02%	0	\$0.00	NA												
	DHA FINANCIAL INC	2	\$760,956.50	0.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$644,729.66	0.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$787,751.96	0.09%	0	\$0.00	NA												
	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%															

	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, ISAOA/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												
	FIRST HOME BANK	1	\$301,150.00	0.04%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	9	\$2,912,018.04	0.34%	0	\$0.00	NA												

MORTGAGE, A LIMITED LIABILITY COMPA																
HOMESIDE FINANCIAL, LLC	1	\$346,262.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$242,543.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	42	\$12,972,164.62	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$232,371.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$489,723.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK	1	\$343,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORNSTAR FINANCIAL CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$322,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$425,670.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HYPOTEC	1	\$383,620.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$398,991.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$241,054.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,704,896.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,196,733.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$211,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$339,061.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$874,319.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$346,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSIDER MORTGAGE CORP	1	\$393,919.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	1	\$281,717.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$828,777.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	1	\$227,270.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$242,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$341,539.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEREST SMART HOME LOANS INC	1	\$334,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$322,564.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$414,757.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$231,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IXONIA BANK	1	\$235,315.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J. VIRGIL, INC	1	\$373,964.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,478,618.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$287,023.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JSB MORTGAGE CORPORATION	2	\$887,938.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JWH FINANCIAL, INC	1	\$451,500.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$299,171.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	3	\$704,419.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	6	\$1,592,705.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$842,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$395,108.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$2,299,306.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$1,342,886.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	3	\$907,938.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$948,829.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$2,107,057.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAPFCU	1	\$298,193.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$564,940.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$344,138.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$291,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,880.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$777,670.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,105.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI, INC., IRVINE, CA BRANCH	1	\$335,990.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$289,119.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	2	\$756,951.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$257,599.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$290,903.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	5	\$1,453,540.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$421,157.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$240,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$437,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$426,075.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	16	\$5,085,725.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$467,715.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C	1	\$293,248.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$212,212.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$284,978.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFLE MORTGAGE CORPORATION	1	\$450,323.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$426,844.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$264,701.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$890,258.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$214,803.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$451,849.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$709,115.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$737,987.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$446,790.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603A486	1	\$284,197.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	5	\$2,045,193.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	7	\$2,417,869.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$541,603.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$289,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$426,850.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	2	\$809,086.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$311,047.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$202,601.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$216,301.28	0.03%	0	\$0.00	NA	0	\$0.00</								

MID AMERICA MORTGAGE, INC	14	\$4,175,240.94	0.49%	\$0.00	NA												
MIDFIRST BANK	1	\$200,236.00	0.02%	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$418,197.47	0.05%	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$498,750.00	0.06%	\$0.00	NA												
MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$210,333.80	0.02%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$321,130.94	0.04%	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$333,355.00	0.04%	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$225,625.00	0.03%	\$0.00	NA												
ML MORTGAGE CORP	1	\$351,049.95	0.04%	\$0.00	NA												
MOBILITY CREDIT UNION	1	\$285,000.00	0.03%	\$0.00	NA												
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	2	\$608,451.00	0.07%	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$200,457.52	0.02%	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC	3	\$941,911.48	0.11%	\$0.00	NA												
MORTGAGE CAPITAL OF MN INC	1	\$285,676.89	0.03%	\$0.00	NA												
MORTGAGE CENTRAL, LLC	1	\$254,476.74	0.03%	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$422,829.61	0.05%	\$0.00	NA												
MORTGAGE CONNEXIONS	1	\$298,755.65	0.04%	\$0.00	NA												
MORTGAGE FINANCIAL GROUP, INC	1	\$373,730.33	0.04%	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$379,050.00	0.04%	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$308,848.00	0.04%	\$0.00	NA												
MORTGAGE NETWORK, INC	5	\$1,677,365.11	0.2%	\$0.00	NA												
MORTGAGE NOW, INC	1	\$490,787.64	0.06%	\$0.00	NA												
MORTGAGE ONE SOLUTIONS INC	1	\$676,861.62	0.08%	\$0.00	NA												
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,050.00	0.03%	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$922,738.63	0.11%	\$0.00	NA												
MORTGAGE TRUST INC	2	\$577,695.80	0.07%	\$0.00	NA												
MORTGAGENETWORK	3	\$1,037,218.01	0.12%	\$0.00	NA												
MORTGAGES UNLIMITED INC	1	\$271,648.09	0.03%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$781,120.48	0.09%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC	1	\$415,920.24	0.05%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	14	\$4,419,903.94	0.52%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$389,500.00	0.05%	\$0.00	NA												
MT MCKINLEY BANK	1	\$242,250.00	0.03%	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$408,500.00	0.05%	\$0.00	NA												
MUFG UNION BANK, N.A	10	\$3,045,193.04	0.36%	\$0.00	NA												
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIR	1	\$238,684.31	0.03%	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	3	\$944,527.59	0.11%	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$1,427,123.75	0.17%	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$260,175.67	0.03%	\$0.00	NA												
NBH BANK	4	\$1,308,725.53	0.15%	\$0.00	NA												
NBKC BANK	2	\$583,157.91	0.07%	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$273,742.28	0.03%	\$0.00	NA												
NEIGHBORHOOD LOANS INC	1	\$201,941.03	0.02%	\$0.00	NA												
NEST HOME LENDING, LLC	2	\$574,221.35	0.07%	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$568,097.03	0.07%	\$0.00	NA												
NETWORK FUNDING, L.P. - COR	1	\$323,980.00	0.04%	\$0.00	NA												
NEW BRITAIN MORTGAGE	1	\$305,900.00	0.04%	\$0.00	NA												
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$331,681.92	0.04%	\$0.00	NA												
NEWMAYER MORTGAGE SERVICES INC	1	\$277,366.18	0.03%	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$232,750.00	0.03%	\$0.00	NA												
NEXBANK SSB	1	\$374,985.20	0.04%	\$0.00	NA												
NFM LENDING	1	\$271,249.18	0.03%	\$0.00	NA												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$398,340.87	0.05%	\$0.00	NA												
NFM, INC	2	\$504,875.19	0.06%	\$0.00	NA												
NFM, INC DBA NFM LENDING	1	\$201,953.47	0.02%	\$0.00	NA												
NJ LENDERS CORP	3	\$1,041,413.28	0.12%	\$0.00	NA												
NMSI INC	6	\$2,644,082.89	0.31%	\$0.00	NA												
NMSI INC., A CALIFORNIA CORPORATION	1	\$259,298.28	0.03%	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	1	\$223,250.00	0.03%	\$0.00	NA												
NORTHPOINTE BANK	4	\$1,182,136.58	0.14%	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	3	\$771,867.49	0.09%	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$902,680.70	0.11%	\$0.00	NA												
NORWICH COMMERCIAL GROUP	1	\$235,363.06	0.03%	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,550.00	0.04%	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$717,159.19	0.08%	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,907,963.12	0.23%	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$257,925.00	0.03%	\$0.00	NA												
NUVISION FCU	1	\$243,675.50	0.03%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	18	\$5,988,708.60	0.71%	\$0.00	NA												
OCMBC, INC	2	\$735,836.03	0.09%	\$0.00	NA												
OLD NATIONAL BANK	2	\$425,639.04	0.05%	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$931,476.85	0.11%	\$0.00	NA												
ON Q FINANCIAL INC	2	\$477,089.52	0.06%	\$0.00	NA												
ON Q FINANCIAL, INC	5	\$1,434,233.77	0.17%	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$545,750.00	0.06%	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	4	\$1,274,244.09	0.15%	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	4	\$1,081,540.00	0.13%	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$299,218.58	0.04%	\$0.00	NA												
ORIGIN BANK	7	\$1,984,641.02	0.24%	\$0.00	NA												
ORRSTOWN BANK	3	\$801,800.00	0.09%	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC	1	\$291,229.52	0.03%	\$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												
	PARKSIDE LENDING LLC	2	\$493,712.00	0.06%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC - COR	1	\$551,418.92	0.07%	0	\$0.00	NA												
	PARSONS FEDERAL CREDIT UNION	1	\$345,087.03	0.04%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$223,100.00	0.03%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$648,235.85	0.08%	0	\$0.00	NA												
	PENDLETON COMMUNITY BANK	1	\$232,456.57	0.03%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$640,444.00	0.08%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	7	\$1,704,897.04	0.2%	0	\$0.00	NA												
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$251,219.88	0.03%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	1	\$373,987.90	0.04%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	3	\$978,480.86	0.12%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	3	\$1,027,972.61	0.12%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$331,103.95	0.04%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,487.00	0.03%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$370,405.00	0.04%	0	\$0.00	NA												
	PHENIX GIRARD BANK	1	\$274,074.90	0.03%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$880,850.78	0.1%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$460,103.00	0.05%	0	\$0.00	NA												
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$282,150.00	0.03%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$280,007.74	0.03%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$336,815.88	0.04%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$391,880.00	0.05%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,280.00	0.03%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$451,877.11	0.05%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	4	\$1,106,167.57	0.13%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$1,092,984.21	0.13%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$724,828.42	0.09%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$370,632.58	0.04%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$476,794.84	0.06%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$567,592.90	0.07%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$517,980.00	0.06%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$251,750.00	0.03%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,800.00	0.03%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$225,625.00	0.03%	0	\$0.00	NA												
	PREMIER MEMBERS CREDIT UNION	1	\$278,845.38	0.03%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$562,486.70	0.07%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL	2	\$482,763.72	0.06%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$928,533.06	0.11%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$773,744.03	0.09%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$313,405.00	0.04%	0	\$0.00	NA												
	PRIME MERIDIAN BANK	1	\$230,860.00	0.03%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$293,187.01	0.03%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$212,225.66	0.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,863.71	0.02%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$920,416.58	0.11%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	2	\$874,808.69	0.1%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	2	\$610,418.87	0.07%	0	\$0.00	NA												
	PROFINIUM, INC., A CORPORATION	1	\$450,352.54	0.05%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$894,419.06	0.11%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	56	\$16,526,479.62	1.96%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	8	\$2,382,433.67	0.28%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	7	\$2,752,850.30	0.33%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	2	\$529,631.87	0.06%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	5	\$1,439,570.60	0.17%	0	\$0.00	NA												
	R BANK	1	\$360,500.76	0.04%	0	\$0.00	NA												
	R P FUNDING INC	1	\$218,608.40	0.03%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$279,130.78	0.03%	0	\$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												

	ARVEST BANK	4	\$368,250.00	1.93%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM	1	\$94,785.09	0.5%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$87,000.00	0.46%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,760.56	0.5%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,000.00	0.55%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$91,000.00	0.48%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$195,000.00	1.02%	0	\$0.00	NA												
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$98,007.50	0.51%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.47%	0	\$0.00	NA												
	BRIDGEVIEW BANK GROUP	1	\$107,741.02	0.57%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,500.00	0.54%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$510,600.92	2.68%	0	\$0.00	NA												
	CENTRAL BANK OF BRANSON	1	\$105,000.00	0.55%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$95,000.00	0.5%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.47%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,250.00	0.53%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,800.00	0.48%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	52	\$5,094,054.94	26.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$384,090.00	2.02%	0	\$0.00	NA												
	FAMILY SAVINGS CREDIT UNION	1	\$98,744.26	0.52%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$91,776.17	0.48%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$88,050.00	0.46%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$92,000.00	0.48%	0	\$0.00	NA												
	FIRST BANK	1	\$103,739.60	0.54%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$87,350.00	0.46%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.5%	0	\$0.00	NA												
	FIRSTBANK	1	\$104,737.09	0.55%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,600.00	0.56%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$93,000.00	0.49%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$104,762.48	0.55%	0	\$0.00	NA												
	GERBER FEDERAL CREDIT UNION	1	\$87,203.00	0.46%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$179,850.00	0.94%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,600.00	0.47%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.48%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.47%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION, A C	1	\$104,737.09	0.55%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	4	\$394,437.02	2.07%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$89,600.00	0.47%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,000.00	1.04%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$186,605.00	0.98%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$89,050.00	0.47%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$91,000.00	0.48%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$86,600.00	0.45%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$106,000.00	0.56%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$96,000.00	0.5%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.58%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$96,000.00	0.5%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$92,400.00	0.48%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,500.00	0.53%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$293,866.00	1.54%	0	\$0.00	NA												
	NBKC BANK	1	\$101,512.00	0.53%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	3	\$296,958.60	1.56%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$100,000.00	0.52%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$90,000.00	0.47%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$198,000.00	1.04%	0	\$0.00	NA												
	PEOPLES BANK - WENATCHEE	1	\$92,000.00	0.48%	0	\$0.00	NA												
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$87,000.00	0.46%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$191,250.00	1%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$95,500.00	0.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$991,808.00	5.21%	0	\$0.00	NA												
	PINNACLE BANK	1	\$105,000.00	0.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,650.00	1.1%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESALE INC	1	\$108,000.00	0.57%	0	\$0.00	NA												
	R P FUNDING INC	1	\$87,788.98	0.46%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	12	\$1,121,976.65	5.89%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$190,000.00	1%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$88,000.00	0.46%	0	\$0.00	NA												
	SHAREPOINT CREDIT UNION	1	\$101,250.00	0.53%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0	\$0.00	NA												
	SURE FUND MORTGAGE	1	\$99,000.00	0.52%	0	\$0.00	NA												
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,749.61	0.52%	0	\$0.00	NA												
	THE CLEVELAND STATE BANK	1	\$96,350.00	0.51%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.55%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$91,000.00	0.48%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$100,000.00	0.52%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.52%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$96,000.00	0.5%	0	\$0.00	NA	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												
	WESTCONSN 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													
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												
	ELEVATIONS CREDIT UNION	1	\$89,745.96	1.62%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,558.52	1.8%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,557.35	1.8%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$110,000.00	1.99%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$108,442.49	1.96%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$102,110.94	1.84%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$106,349.94	1.92%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	2	\$219,000.00	3.95%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$100,000.00	1.81%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$100,000.00	1.81%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$108,739.57	1.96%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$98,580.09	1.78%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	1.81%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$106,000.00	1.91%	0	\$0.00	NA												
	NEXBANK SSB	1	\$102,596.33	1.85%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$104,370.00	1.88%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$92,000.00	1.66%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	3	\$302,562.82	5.46%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	3	\$288,224.57	5.2%	0	\$0.00	NA												
	R P FUNDING INC	1	\$100,010.30	1.81%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$101,069.48	1.82%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$101,417.99	1.83%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$97,500.00	1.76%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,855.91	1.8%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$676,747.68	12.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.81%	0	\$0.00	NA												
	WEST ALABAMA BANK AND TRUST	1	\$104,500.00	1.89%	0	\$0.00	NA												
Total		55	\$5,539,428.70	100%	0	\$0.00													
3140Q9CE1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$11,216.90	1.71%	0	\$0.00	NA												
	AMERIS BANK	1	\$118,407.23	1.82%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$350,964.39	5.4%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,325.98	1.9%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,844.36	1.88%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$115,544.90	1.78%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,734.26	1.72%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,800.82	1.81%	0	\$0.00	NA												
	CHARTER BANK	2	\$236,505.62	3.64%	0	\$0.00	NA												
	COMMODORE BANK	1	\$123,000.00	1.89%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$120,000.00	1.85%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$120,724.14	1.86%	0	\$0.00	NA												
	COMPASS BANK	1	\$114,837.96	1.77%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	1.79%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$119,327.82	1.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK, AMES, IOWA	1	\$114,069.79	1.76%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$110,679.61	1.7%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$110,800.00	1.71%	0	\$0.00	NA	0											

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$283,313.40	5.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	4.49%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$635,536.65	11.41%	0	\$0.00	NA												
Total		19	\$5,573,358.33	100%	0	\$0.00													
3140Q9CM3	1ST BANCORP MORTGAGE	1	\$203,015.32	0.04%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK	1	\$403,488.16	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$851,437.64	0.19%	0	\$0.00	NA												
	1ST STATE BANK	1	\$331,482.46	0.07%	0	\$0.00	NA												
	203K MORTGAGE CORPORATION	1	\$244,313.38	0.05%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,669.65	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,417,214.50	0.31%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$210,153.06	0.05%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$315,224.87	0.07%	0	\$0.00	NA												
	ACOPIA LLC	1	\$353,000.72	0.08%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$236,880.01	0.05%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$419,212.01	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$781,352.43	0.17%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$261,243.74	0.06%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$201,641.07	0.04%	0	\$0.00	NA												
	ALIGN CREDIT UNION	2	\$579,260.21	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	2	\$496,022.96	0.11%	0	\$0.00	NA												
	ALLY BANK	1	\$290,736.60	0.06%	0	\$0.00	NA												
	ALTERRA GROUP , LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$353,997.88	0.08%	0	\$0.00	NA												
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$287,051.62	0.06%	0	\$0.00	NA												
	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												
	AMERIHOM 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												
	BANCORPSOUTH 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	0	\$0.00	NA	0	\$							

LIMITED LIABILITY COMPANY																
HOMESTREET BANK	37	\$11,730,166.48	2.6%	0	\$0.00	NA	0									
HOMETOWN BANK	1	\$225,381.14	0.05%	0	\$0.00	NA	0									
HOMETRUST MORTGAGE COMPANY	1	\$238,733.08	0.05%	0	\$0.00	NA	0									
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,336,937.26	0.3%	0	\$0.00	NA	0									
IBMSECU	1	\$444,020.96	0.1%	0	\$0.00	NA	0									
IDAHO CENTRAL CREDIT UNION	4	\$1,330,672.69	0.29%	0	\$0.00	NA	0									
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$690,885.87	0.15%	0	\$0.00	NA	0									
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$222,452.31	0.05%	0	\$0.00	NA	0									
INDEPENDENT BANK	3	\$781,779.15	0.17%	0	\$0.00	NA	0									
INLANTA MORTGAGE, INC	1	\$345,186.00	0.08%	0	\$0.00	NA	0									
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,838.89	0.05%	0	\$0.00	NA	0									
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$378,951.07	0.08%	0	\$0.00	NA	0									
J G WENTWORTH HOME LENDING INC	1	\$229,024.46	0.05%	0	\$0.00	NA	0									
J G WENTWORTH HOME LENDING LLC	1	\$229,007.36	0.05%	0	\$0.00	NA	0									
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,601,360.26	0.35%	0	\$0.00	NA	0									
J.G. WENTWORTH HOME LENDING, LLC	1	\$402,859.58	0.09%	0	\$0.00	NA	0									
JACKSON COUNTY BANK	1	\$260,435.81	0.06%	0	\$0.00	NA	0									
JG WENTWORTH HOME LENDING LLC	1	\$348,989.76	0.08%	0	\$0.00	NA	0									
JG WENTWORTH HOME LENDING, LLC	1	\$337,201.92	0.07%	0	\$0.00	NA	0									
JONESTOWN BANK & TRUST COMPANY OF J	1	\$226,394.56	0.05%	0	\$0.00	NA	0									
KAYE FINANCIAL CORPORATION	1	\$250,327.24	0.06%	0	\$0.00	NA	0									
KBHS HOME LOANS, LLC	3	\$761,811.54	0.17%	0	\$0.00	NA	0									
KD CAPITAL MORTGAGE CORPORATION	1	\$340,108.59	0.08%	0	\$0.00	NA	0									
KELLOGG COMMUNITY CREDIT UNION	1	\$348,950.78	0.08%	0	\$0.00	NA	0									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,949.94	0.06%	0	\$0.00	NA	0									
KEY MORTGAGE SERVICES, INC	1	\$345,771.18	0.08%	0	\$0.00	NA	0									
KEYSTONE MORTGAGE	1	\$311,687.25	0.07%	0	\$0.00	NA	0									
LAKE MICHIGAN CREDIT UNION	7	\$2,175,460.25	0.48%	0	\$0.00	NA	0									
LAKEVIEW LOAN SERVICING LLC	1	\$448,729.74	0.1%	0	\$0.00	NA	0									
LAND HOME FINANCIAL SERVICES, INC	3	\$1,067,337.62	0.24%	0	\$0.00	NA	0									
LANDMARK CREDIT UNION	6	\$1,449,060.45	0.32%	0	\$0.00	NA	0									
LANGLEY FEDERAL CREDIT UNION	1	\$310,595.09	0.07%	0	\$0.00	NA	0									
LEADER MORTGAGE	1	\$246,785.61	0.05%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,039.34	0.06%	0	\$0.00	NA	0									
LEGACY HOME LOANS LLC	1	\$295,065.84	0.07%	0	\$0.00	NA	0									
LENDUS DBA AMERICAN EAGLE MORTGAGE	1	\$347,929.01	0.08%	0	\$0.00	NA	0									
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$376,126.71	0.08%	0	\$0.00	NA	0									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$350,529.74	0.08%	0	\$0.00	NA	0									
LIBERTY SAVINGS BANK, FSB	2	\$710,508.61	0.16%	0	\$0.00	NA	0									
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$335,624.91	0.07%	0	\$0.00	NA	0									
M/I FINANCIAL, LLC	3	\$913,281.02	0.2%	0	\$0.00	NA	0									
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,376.17	0.05%	0	\$0.00	NA	0									
MANSFIELD BANK	1	\$48,759.23	0.01%	0	\$0.00	NA	0									
MARINE BANK	2	\$616,701.44	0.14%	0	\$0.00	NA	0									
MARKETPLACE HOME MORTGAGE L L C	1	\$208,338.90	0.05%	0	\$0.00	NA	0									
MASTERS TEAM MORTGAGE	1	\$451,762.84	0.1%	0	\$0.00	NA	0									
MATTAMY HOME FUNDING, LLC	1	\$372,974.61	0.08%	0	\$0.00	NA	0									
MAX CREDIT UNION	1	\$220,232.79	0.05%	0	\$0.00	NA	0									
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$451,792.15	0.1%	0	\$0.00	NA	0									
MCPHERSON CO-OP CREDIT UNION	1	\$297,538.68	0.07%	0	\$0.00	NA	0									
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$201,915.49	0.04%	0	\$0.00	NA	0									
MEGASTAR FINANCIAL CORP	3	\$706,881.39	0.16%	0	\$0.00	NA	0									
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$208,387.75	0.05%	0	\$0.00	NA	0									
MEMBERS FIRST CREDIT UNION	1	\$241,581.32	0.05%	0	\$0.00	NA	0									
MEMBERS MORTGAGE COMPANY, INC	2	\$633,629.63	0.14%	0	\$0.00	NA	0									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,997.66	0.05%	0	\$0.00	NA	0									
MERIDIAN BANK	2	\$452,223.25	0.1%	0	\$0.00	NA	0									
MERRIMACK MORTGAGE COMPANY, LLC	1	\$232,092.99	0.05%	0	\$0.00	NA	0									
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,454.13	0.08%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE, INC	5	\$1,299,260.55	0.29%	0	\$0.00	NA	0									
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	2	\$594,839.61	0.13%	0	\$0.00	NA	0									
MIDFIRST BANK	2	\$479,354.32	0.11%	0	\$0.00	NA	0									
MIDFLORIDA CREDIT UNION	4	\$1,002,343.78	0.22%	0	\$0.00	NA	0									
MIDWEST BANK N.A	3	\$1,073,088.20	0.24%	0	\$0.00	NA	0									
MILL CITY CREDIT UNION	1	\$307,847.88	0.07%	0	\$0.00	NA	0									
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$609,344.32	0.13%	0	\$0.00	NA	0									
MORIA DEVELOPMENT, INC. - COR	1	\$386,047.80	0.09%	0	\$0.00	NA	0									
MORTGAGE 4 U LLC	1	\$209,089.23	0.05%	0	\$0.00	NA	0									
MORTGAGE CONNEXIONS, LP	1	\$289,161.43	0.06%	0	\$0.00	NA	0									
MORTGAGE INVESTORS GROUP	3	\$865,438.33	0.19%	0	\$0.00	NA	0									
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,276.42	0.07%	0	\$0.00	NA	0									
MORTGAGE NETWORK, INC	3	\$801,102.56	0.18%	0	\$0.00	NA	0									
MORTGAGE PRO'S INC	1	\$241,815.45	0.05%	0	\$0.00	NA	0									
MORTGAGENETWORK	5	\$1,262,432.39	0.28%	0	\$0.00	NA	0									
MOUNTAIN AMERICA CREDIT UNION	1	\$240,628.50	0.05%	0	\$0.00	NA	0									
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$535,051.26	0.12%	0	\$0.00	NA	0									
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$215,256.82	0.05%	0	\$0.00	NA	0									
MOUNTAIN WEST FINANCIAL, INC	3	\$956,280.36	0.21%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE LLC	1	\$217,097.80	0.05%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE, LLC	3	\$781,248.21	0.17%	0	\$0.00	NA	0									
MUFU UNION BANK, N.A	1	\$362,949.34	0.08%	0	\$0.00	NA	0									
NATIONAL BANK OF COMMERCE	1	\$390,739.67	0.09%	0	\$0.00	NA	0									
NATIONAL COOPERATIVE BANK, N.A	1	\$209,430.22	0.05%	0	\$0.00	NA	0									
NATIONS RELIABLE LENDING, LLC	1	\$353,371.87	0.08%	0	\$0.00	NA	0									
NBH BANK	1	\$387,852.44	0.09%	0	\$0.00	NA	0									
NBKC BANK	1	\$228,866.50	0.05%	0	\$0.00	NA	0									
NEIGHBORHOOD MORTGAGE, INC	1	\$221,686.38	0.05%	0	\$0.00	NA	0									
NEIGHBORHOOD NATIONAL BANK	1	\$211,265.23	0.05%	0	\$0.00	NA	0									

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	0.1%	\$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	0.1%	\$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	0.1%	\$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	\$0.00											

	MIFFLINBURG BANK AND TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$207,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$85,069.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,701.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$384,347.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$92,031.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,742.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$100,996.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,822.27	0.13%	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	\$108,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$389,675.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$94,000.00	0.13%	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	1	\$102,750.00	0.14%	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	2	\$196,500.00	0.26%	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	2	\$195,384.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,826.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$494,276.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$190,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,348.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$101,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,973.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$389,570.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$99,364.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$582,130.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLV	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$103,229.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,662.81	0.13%	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	\$104,417.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$107,082.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$261,070.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$277,226.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$188,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$100,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUEDY AND STITES ADVERTISING COMPANY	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,730.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,898.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$397,821.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	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	2	\$194,472.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$205,327.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SINGING RIVER FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	7	\$664,743.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST HELENS COMMUNITY FEDERAL CREDIT	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$204,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,000.00	0.14%	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	4	\$389,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				

	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$107,335.00	0.16%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$100,332.00	0.15%	0	\$0.00	NA												
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$98,000.00	0.15%	0	\$0.00	NA												
	BANKWEST OF KANSAS	2	\$190,500.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$105,700.00	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$308,636.61	0.47%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$97,910.00	0.15%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$99,750.00	0.15%	0	\$0.00	NA												
	BEST REWARD CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$98,250.00	0.15%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$91,000.00	0.14%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$100,500.00	0.15%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	2	\$191,450.00	0.29%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	5	\$492,790.00	0.75%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$95,000.00	0.14%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$209,000.00	0.32%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$270,875.00	0.41%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.16%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	0.15%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,875.00	0.15%	0	\$0.00	NA												
	CAROLINA ALLIANCE BANK	1	\$85,500.00	0.13%	0	\$0.00	NA												
	CAROLINA FARM CREDIT ACA	2	\$213,745.08	0.32%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$295,351.83	0.45%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$284,781.00	0.43%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$194,370.00	0.3%	0	\$0.00	NA												
	CENTRAL BANK OF WARRENSBURG	1	\$89,746.88	0.14%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$107,920.00	0.16%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$210,000.00	0.32%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$299,899.00	0.46%	0	\$0.00	NA												
	CHEMICAL BANK	5	\$507,830.00	0.77%	0	\$0.00	NA												
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$110,000.00	0.17%	0	\$0.00	NA												
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,600.00	0.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.15%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$108,000.00	0.16%	0	\$0.00	NA												
	CITIZENS COMMERCE NATIONAL BANK	1	\$93,120.00	0.14%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,600.00	0.16%	0	\$0.00	NA												
	CITIZENS FIRST BANK	8	\$810,220.00	1.23%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$94,287.50	0.14%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$105,000.00	0.16%	0	\$0.00	NA												
	CIVISTA BANK	1	\$102,000.00	0.15%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$93,411.00	0.14%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,143,081.56	1.74%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$109,855.15	0.17%	0	\$0.00	NA												
	COLLINS STATE BANK	1	\$89,015.00	0.14%	0	\$0.00	NA												
	COMMERCE BANK	1	\$109,855.15	0.17%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$99,351.11	0.15%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$106,500.00	0.16%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,300.00	0.13%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.15%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$188,000.00	0.29%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS NA	1	\$108,796.86	0.17%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$302,000.00	0.46%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$93,100.00	0.14%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$220,000.00	0.33%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$99,750.00	0.15%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	4	\$398,598.68	0.61%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$92,150.00	0.14%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$104,760.00	0.16%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$86,000.00	0.13%	0	\$0.00	NA												
	CUSO HOME LENDING	1	\$90,000.00	0.14%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$102,655.81	0.16%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$92,600.00	0.14%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$107,920.00	0.16%	0	\$0.00	NA												
	DEWITT SAVINGS BANK	1	\$90,952.59	0.14%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$416,010.00	0.63%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.17%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$103,324.00	0.16%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,813.25	0.45%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,800.00	0.14%	0	\$0.00	NA												
	EAST WEST BANK	1	\$109,500.00	0.17%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$206,300.00	0.31%	0	\$0.00	NA												
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	5	\$486,917.40	0.74%	0	\$0.00	NA												
	ENT CREDIT UNION	3	\$311,824.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	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												
	MONTICELLO 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												
	MOUNTAIN AMERICA CREDIT UNION	3	\$306,166.82	0.47%	0	\$0.00	NA												
	MOUNTAIN LAKES MORTGAGE INC	1	\$88,350.00	0.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$85,298.00	0.13%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$214,000.00	0.33%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS CORP	1	\$90,000.00	0.14%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$110,000.00	0.17%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$108,856.46	0.17%	0	\$0.00	NA												
	NEXBANK SSB	1	\$94,021.04	0.14%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	2	\$210,500.00	0.32%	0	\$0.00	NA												
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$105,357.89	0.16%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$101,935.00	0.15%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$179,624.41	0.27%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	2	\$204,610.00	0.31%	0	\$0.00	NA												
	OLD NATIONAL BANK	6	\$609,910.00	0.93%	0	\$0.00	NA												
	OMNI COMMUNITY CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$108,253.98	0.16%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$189,500.00	0.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,864.84	0.16%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,000.00	0.14%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	3	\$275,912.98	0.42%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$88,455.00	0.13%	0	\$0.00	NA												
	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				

	ARVEST BANK	11	\$1,266,600.00	0.97%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,489,176.92	1.91%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$237,050.00	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,360.00	0.18%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$119,845.53	0.09%	0	\$0.00	NA												
	AVAILA BANK	1	\$116,000.00	0.09%	0	\$0.00	NA												
	AVAILA BANK, AN IOWA CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$114,098.14	0.09%	0	\$0.00	NA												
	BANK IOWA	1	\$118,593.62	0.09%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$115,000.00	0.09%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$118,249.73	0.09%	0	\$0.00	NA												
	BANK OF HAYS	1	\$114,945.00	0.09%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$110,200.00	0.08%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,781.53	0.28%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$367,515.00	0.28%	0	\$0.00	NA												
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$112,005.00	0.09%	0	\$0.00	NA												
	BANKWEST OF KANSAS	1	\$116,800.00	0.09%	0	\$0.00	NA												
	BANNER BANK	2	\$227,500.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$237,200.00	0.18%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,429.55	0.09%	0	\$0.00	NA												
	BEAR STATE BANK	2	\$243,850.00	0.19%	0	\$0.00	NA												
	BELL BANK	4	\$474,300.00	0.36%	0	\$0.00	NA												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$113,000.00	0.09%	0	\$0.00	NA												
	BETTER BANKS	2	\$228,020.77	0.18%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$229,865.86	0.18%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$115,000.00	0.09%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$225,350.68	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$230,050.00	0.18%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,371.00	0.09%	0	\$0.00	NA												
	BOKF NA DBA MOBANK	1	\$116,400.00	0.09%	0	\$0.00	NA												
	BORDER STATE BANK	2	\$247,600.00	0.19%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$238,193.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$355,380.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$234,275.00	0.18%	0	\$0.00	NA												
	CAPE FEAR FARM CREDIT, ACA	1	\$118,400.00	0.09%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$123,405.00	0.09%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$353,441.98	0.27%	0	\$0.00	NA												
	CAROLINA FARM CREDIT ACA	2	\$242,658.46	0.19%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,842.99	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$361,788.36	0.28%	0	\$0.00	NA												
	CASEY COUNTY BANK, INC	2	\$227,920.00	0.18%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$243,500.00	0.19%	0	\$0.00	NA												
	CATLIN BANK	1	\$113,078.25	0.09%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$245,800.00	0.19%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	2	\$238,400.00	0.18%	0	\$0.00	NA												
	CENTRAL BANK OF BRANSON	1	\$121,555.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$120,195.08	0.09%	0	\$0.00	NA												
	CENTRAL KENTUCKY, ACA	1	\$123,310.45	0.09%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$228,125.29	0.18%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$368,431.37	0.28%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$114,750.00	0.09%	0	\$0.00	NA												
	CHAMPION CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
	CHEAHA BANK	1	\$112,936.00	0.09%	0	\$0.00	NA												
	CHEMICAL BANK	8	\$940,056.80	0.72%	0	\$0.00	NA												
	CHEMICAL BANK PETOSKEY NORTH	1	\$116,800.00	0.09%	0	\$0.00	NA												
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,683.37	0.19%	0	\$0.00	NA												
	CHOICE BANK	2	\$228,100.00	0.18%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$123,300.00	0.09%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
	CITIZENS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$121,600.00	0.09%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$124,206.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST BANK	6	\$724,500.00	0.56%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,000.00	0.09%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$118,500.00	0.09%	0	\$0.00	NA												
	CIVISTA BANK	1	\$116,050.95	0.09%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	2	\$222,798.93	0.17%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$121,340.01	0.09%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,081,102.09	0.83%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$115,674.98	0.09%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$358,000.00	0.27%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$119,139.30	0.09%	0	\$0.00	NA	0	\$0										

FIRST INTERSTATE BANK	2	\$239,200.00	0.18%	\$0.00	NA										
FIRST KEYSTONE COMMUNITY BANK	2	\$229,200.00	0.18%	\$0.00	NA										
FIRST MIDWEST BANK	4	\$488,740.00	0.38%	\$0.00	NA										
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,340.00	0.09%	\$0.00	NA										
FIRST NATIONAL BANK OF GILLETTE	1	\$124,200.00	0.1%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	7	\$848,200.00	0.65%	\$0.00	NA										
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$357,771.42	0.27%	\$0.00	NA										
FIRST NEW MEXICO BANK SILVER CITY	1	\$111,056.86	0.09%	\$0.00	NA										
FIRST RELIANCE BANK	1	\$112,000.00	0.09%	\$0.00	NA										
FIRST RELIANCE BANK TPO	3	\$340,430.00	0.26%	\$0.00	NA										
FIRST ROBINSON SAVINGS BANK N.A	2	\$241,125.00	0.19%	\$0.00	NA										
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$113,600.00	0.09%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$835,097.14	0.64%	\$0.00	NA										
FIRSTBANK	4	\$480,552.58	0.37%	\$0.00	NA										
FIRSTTRUST BANK	1	\$117,370.00	0.09%	\$0.00	NA										
FIVE STAR CREDIT UNION	1	\$113,685.32	0.09%	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	16	\$1,877,788.00	1.44%	\$0.00	NA										
FLORIDA CREDIT UNION	2	\$238,001.65	0.18%	\$0.00	NA										
FNB BANK	1	\$121,000.00	0.09%	\$0.00	NA										
FNB BANK INC	1	\$119,900.00	0.09%	\$0.00	NA										
FORT COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA										
FORTRESS BANK	1	\$123,500.00	0.09%	\$0.00	NA										
FORUM CREDIT UNION	3	\$361,289.08	0.28%	\$0.00	NA										
FORWARD BANK	1	\$120,000.00	0.09%	\$0.00	NA										
FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	1	\$111,120.00	0.09%	\$0.00	NA										
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$123,500.00	0.09%	\$0.00	NA										
FRANKLIN FIRST FINANCIAL LTD	1	\$115,614.13	0.09%	\$0.00	NA										
FULTON BANK, N.A	3	\$347,693.00	0.27%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$122,250.00	0.09%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$591,787.00	0.45%	\$0.00	NA										
GECU	3	\$368,200.00	0.28%	\$0.00	NA										
GEO-CORP, INC	1	\$115,000.00	0.09%	\$0.00	NA										
GEORGIA UNITED CREDIT UNION	1	\$117,600.00	0.09%	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA										
GERSHMAN INVESTMENT CORP	1	\$114,400.00	0.09%	\$0.00	NA										
GLOBAL EQUITY FINANCE, INC	1	\$120,500.00	0.09%	\$0.00	NA										
GOLDEN 1 CREDIT UNION	2	\$236,500.00	0.18%	\$0.00	NA										
GOODFIELD STATE BANK	1	\$118,500.00	0.09%	\$0.00	NA										
GRANITE FALLS BANK	1	\$117,000.00	0.09%	\$0.00	NA										
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA										
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$116,000.00	0.09%	\$0.00	NA										
GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,400.00	0.09%	\$0.00	NA										
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$346,303.00	0.27%	\$0.00	NA										
GUARANTY BANK & TRUST COMPANY	1	\$122,800.00	0.09%	\$0.00	NA										
GUARANTY TRUST COMPANY	1	\$119,676.13	0.09%	\$0.00	NA										
GUARDIAN CREDIT UNION	2	\$241,825.00	0.19%	\$0.00	NA										
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$222,181.00	0.17%	\$0.00	NA										
GUILD MORTGAGE COMPANY	27	\$3,187,163.64	2.45%	\$0.00	NA										
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,522.40	0.09%	\$0.00	NA										
HARBORONE MORTGAGE, LLC	1	\$110,500.00	0.08%	\$0.00	NA										
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$121,600.00	0.09%	\$0.00	NA										
HAWTHORN BANK	1	\$124,975.00	0.1%	\$0.00	NA										
HICKORY POINT BANK & TRUST	1	\$114,500.00	0.09%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY	3	\$366,384.67	0.28%	\$0.00	NA										
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$111,550.00	0.09%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.09%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	1	\$110,800.00	0.09%	\$0.00	NA										
HOME SAVINGS BANK	5	\$590,174.28	0.45%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,423,677.46	1.09%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$124,000.00	0.1%	\$0.00	NA										
HOMESERVICES LENDING, LLC	1	\$115,000.00	0.09%	\$0.00	NA										
HOMESIDE FINANCIAL, LLC	1	\$115,400.00	0.09%	\$0.00	NA										
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$122,238.82	0.09%	\$0.00	NA										
HOMESTEAD FUNDING CORP	1	\$112,000.00	0.09%	\$0.00	NA										
HOMESTREET BANK	1	\$122,548.28	0.09%	\$0.00	NA										
HOMETOWN BANK	2	\$227,235.00	0.17%	\$0.00	NA										
HOMEWARD RESIDENTIAL INC	2	\$242,126.59	0.19%	\$0.00	NA										
HOMEWISE	2	\$231,624.97	0.18%	\$0.00	NA										
HORIZON BANK	3	\$343,434.00	0.26%	\$0.00	NA										
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,073.63	0.18%	\$0.00	NA										
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$458,335.00	0.35%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	5	\$596,200.00	0.46%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$481,620.00	0.37%	\$0.00	NA										
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,000.00	0.09%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$694,150.00	0.53%	\$0.00	NA										
ILLINOIS BANK & TRUST	1	\$119,604.00	0.09%	\$0.00	NA										
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$469,540.00	0.36%	\$0.00	NA										
IMAGINE HOME LENDING, LLC	1	\$121,250.00	0.09%	\$0.00	NA										
INDEPENDENT BANK	3	\$351,890.00	0.27%	\$0.00	NA										
INSIGHT CREDIT UNION	1	\$123,310.00	0.09%	\$0.00	NA										
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	0.09%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	2	\$224,000.00	0.17%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	1	\$122,650.00	0.09%	\$0.00	NA										
KAYE FINANCIAL CORPORATION	1	\$122,250.00	0.09%	\$0.00	NA										
KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.1%	\$0.00	NA										
KEYBANK NATIONAL ASSOCIATION	12	\$1,420,982.63	1.09%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	12	\$1,422,460.00	1.09%	\$0.00	NA										
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.1%	\$0.00	NA										
LAKE REGION BANK	1	\$120,000.00	0.09%	\$0.00	NA										

	PENTAGON FEDERAL C. U	4	\$472,141.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$231,345.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES COMMUNITY BANK	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$714,060.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,406.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,831.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK OF WISCONSIN	1	\$122,836.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS FIRST BANK	1	\$113,537.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,840.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$238,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$231,733.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$111,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$123,590.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,582.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$228,705.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$238,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$228,908.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION - MI	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$235,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$118,727.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	2	\$230,275.00	0.18%	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	\$122,475.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$124,827.79	0.1%	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	\$119,553.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$120,280.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$232,532.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$487,000.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$481,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$930,695.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S C STATE FEDERAL CREDIT UNION	1	\$123,190.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$347,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,052.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$240,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$122,935.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$119,838.36	0.09%	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	3	\$325,442.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$123,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$116,400.00	0.09%	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	4	\$475,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$119,645.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$111,852.51	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	5	\$595,575.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$117,348.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$111,198.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCERPORT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$121,436.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, THE	1	\$122,388.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$115,000.00	0.09%	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	10	\$1,175,573.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$707,997.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0</								

	THE CENTRAL TRUST BANK	1	\$124,160.00	0.1%	\$0.00	NA														
	THE COLUMBIA BANK	1	\$121,250.00	0.09%	\$0.00	NA														
	THE FEDERAL SAVINGS BANK	3	\$353,037.42	0.27%	\$0.00	NA														
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,400.00	0.09%	\$0.00	NA														
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.09%	\$0.00	NA														
	THE HUNTINGTON NATIONAL BANK	1	\$123,675.00	0.09%	\$0.00	NA														
	THE MORTGAGE FIRM, INC	1	\$118,300.00	0.09%	\$0.00	NA														
	THE PARK NATIONAL BANK	1	\$122,800.00	0.09%	\$0.00	NA														
	THE PEOPLES BANK	1	\$119,000.00	0.09%	\$0.00	NA														
	THE WASHINGTON TRUST COMPANY	1	\$123,000.00	0.09%	\$0.00	NA														
	THINK MUTUAL BANK	1	\$121,900.00	0.09%	\$0.00	NA														
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,649.86	0.18%	\$0.00	NA														
	TINKER FEDERAL CREDIT UNION	2	\$231,150.00	0.18%	\$0.00	NA														
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.1%	\$0.00	NA														
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$467,150.00	0.36%	\$0.00	NA														
	TOWNE MORTGAGE COMPANY	1	\$114,945.00	0.09%	\$0.00	NA														
	TRI COUNTIES BANK	1	\$113,000.00	0.09%	\$0.00	NA														
	TRIDENT MORTGAGE COMPANY LP	1	\$122,700.00	0.09%	\$0.00	NA														
	TRISTAR BANK	1	\$115,000.00	0.09%	\$0.00	NA														
	TRUBANK	1	\$125,000.00	0.1%	\$0.00	NA														
	TRUSTAR FEDERAL CREDIT UNION	1	\$121,082.95	0.09%	\$0.00	NA														
	TRUSTMARK NATIONAL BANK	1	\$121,343.60	0.09%	\$0.00	NA														
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$479,168.55	0.37%	\$0.00	NA														
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$115,000.00	0.09%	\$0.00	NA														
	TWINSTAR CREDIT UNION	2	\$241,479.23	0.19%	\$0.00	NA														
	UMPQUA BANK	1	\$125,000.00	0.1%	\$0.00	NA														
	UNION BANK AND TRUST COMPANY	1	\$123,200.00	0.09%	\$0.00	NA														
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.1%	\$0.00	NA														
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,283,766.16	0.99%	\$0.00	NA														
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$115,700.00	0.09%	\$0.00	NA														
	UNITED COMMUNITY BANK	4	\$455,400.00	0.35%	\$0.00	NA														
	UNITED SECURITY FINANCIAL CORP	1	\$112,875.00	0.09%	\$0.00	NA														
	UNITED WHOLESALE MORTGAGE	46	\$5,491,457.22	4.22%	\$0.00	NA														
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA														
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA														
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.09%	\$0.00	NA														
	UW CREDIT UNION	3	\$347,100.00	0.27%	\$0.00	NA														
	VALLEY NATIONAL BANK	4	\$472,844.56	0.36%	\$0.00	NA														
	VANTAGE WEST CREDIT UNION	1	\$119,000.00	0.09%	\$0.00	NA														
	VENTURA COUNTY CREDIT UNION	1	\$110,500.00	0.08%	\$0.00	NA														
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,237.21	0.17%	\$0.00	NA														
	VERVE, A CREDIT UNION	1	\$120,650.00	0.09%	\$0.00	NA														
	VISIONBANK OF IOWA, A CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA														
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$115,850.68	0.09%	\$0.00	NA														
	WASHINGTON STATE BANK	1	\$114,000.00	0.09%	\$0.00	NA														
	WAYNE BANK AND TRUST	1	\$112,000.00	0.09%	\$0.00	NA														
	WEI MORTGAGE LLC	1	\$121,600.00	0.09%	\$0.00	NA														
	WELLS FARGO BANK, N.A	1	\$124,024.10	0.1%	\$0.00	NA														
	WESBANCO BANK, INC	1	\$123,500.00	0.09%	\$0.00	NA														
	WEST GATE BANK	1	\$111,200.00	0.09%	\$0.00	NA														
	WESTBY CO-OP CREDIT UNION	2	\$242,808.00	0.19%	\$0.00	NA														
	WESTCONSIN CREDIT UNION	3	\$346,486.91	0.27%	\$0.00	NA														
	WESTFIELD BANK FSB	1	\$121,600.00	0.09%	\$0.00	NA														
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$349,053.15	0.27%	\$0.00	NA														
	WISCONSIN BANK & TRUST	1	\$122,400.00	0.09%	\$0.00	NA														
	WISCONSIN MORTGAGE CORP	1	\$114,900.00	0.09%	\$0.00	NA														
	WOLF RIVER COMMUNITY BANK	1	\$114,750.00	0.09%	\$0.00	NA														
	WORKERS CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA														
	ZB, N.A. DBA NEVADA STATE BANK	1	\$125,000.00	0.1%	\$0.00	NA														
	Unavailable	1	\$119,500.00	-0.02%	\$0.00	NA														
Total		1,101	\$130,216,771.87	100%	\$0.00	0														
3140Q9CS0	1ST MIDAMERICA CREDIT UNION	1	\$127,920.00	0.1%	\$0.00	NA														
	1ST STATE BANK	1	\$146,300.00	0.12%	\$0.00	NA														
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$275,950.00	0.22%	\$0.00	NA														
	ACADEMY MORTGAGE CORPORATION	13	\$1,796,130.00	1.44%	\$0.00	NA														
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	\$0.00	NA														
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA														
	ALLIED MORTGAGE GROUP, INC	1	\$125,900.00	0.1%	\$0.00	NA														
	ALPINE BANK & TRUST CO	2	\$266,000.00	0.21%	\$0.00	NA														
	ALTRA FEDERAL CREDIT UNION	7	\$947,800.00	0.76%	\$0.00	NA														
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.12%	\$0.00	NA														
	AMCAP MORTGAGE, LTD	1	\$125,840.81	0.1%	\$0.00	NA	\$0.00	NA</												

	DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$145,612.05	0.12%	0	\$0.00	NA												
	DEWITT BANK AND TRUST	1	\$127,920.00	0.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$293,182.00	0.23%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.12%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	8	\$1,100,574.00	0.88%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$276,900.00	0.22%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$419,920.00	0.34%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,800.00	0.11%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$149,100.00	0.12%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$272,272.37	0.22%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.11%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$427,758.00	0.34%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	4	\$596,923.31	0.48%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$131,720.00	0.11%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$268,283.00	0.21%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$146,400.00	0.12%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$271,600.00	0.22%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$409,643.81	0.33%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$267,900.00	0.21%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP	1	\$142,000.00	0.11%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$130,000.00	0.1%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP. DBA PROSPERITY MORTGAGE ADVISORS	1	\$135,000.00	0.11%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$132,354.41	0.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,500,476.62	2%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$265,120.00	0.21%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$141,753.46	0.11%	0	\$0.00	NA												
	FAMILY SAVINGS CREDIT UNION	3	\$396,230.33	0.32%	0	\$0.00	NA												
	FARMERS STATE BANK	2	\$273,725.00	0.22%	0	\$0.00	NA												
	FIDELITY BANK	1	\$128,700.00	0.1%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$267,811.42	0.21%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	10	\$1,390,992.65	1.11%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	5	\$686,487.81	0.55%	0	\$0.00	NA												
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$138,489.53	0.11%	0	\$0.00	NA												
	FIRST BANK	1	\$136,000.00	0.11%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$404,710.00	0.32%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$134,900.00	0.11%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$134,500.00	0.11%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$134,000.00	0.11%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK, N.A	1	\$126,250.00	0.1%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$136,444.00	0.11%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$131,525.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,461.89	0.11%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,709.50	0.42%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,400.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$144,530.00	0.12%	0	\$0.00	NA												
	FIRST FLORIDA CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$266,800.00	0.21%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$262,200.00	0.21%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$128,498.44	0.1%	0	\$0.00	NA												
	FIRST MIDWEST BANK	4	\$565,850.00	0.45%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$126,000.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$138,550.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$795,780.00	0.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$141,135.00	0.11%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE	1	\$141,066.00	0.11%	0	\$0.00	NA												
	FIRST PEOPLES CFCU	1	\$128,000.00	0.1%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$140,650.00	0.11%	0	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK N.A	1	\$128,250.00	0.1%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,927.05	0.1%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$566,000.00	0.45%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$138,761.04	0.11%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$651,330.78	0.52%	0	\$0.00	NA												
	FIRSTBANK	2	\$262,505.00	0.21%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$702,897.58	0.56%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
	FNB BANK	1	\$147,000.00	0.12%	0	\$0.00	NA												
	FORTRESS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA												
	FORWARD BANK	1	\$138,000.00	0.11%	0	\$0.00	NA												
	FREESTAR FINANCIAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA												
	FRONTIER BANK	1	\$131,250.00																

	GESA CREDIT UNION	2	\$276,757.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,226.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GNB BANK	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$129,980.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$139,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$271,800.00	0.22%	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 COMPANY	1	\$147,440.00	0.12%	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	7	\$996,210.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	21	\$2,869,507.49	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$280,815.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$132,500.00	0.11%	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	1	\$137,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMASERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$148,000.00	0.12%	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	\$695,356.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	3	\$429,068.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$547,394.63	0.44%	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	1	\$135,000.00	0.11%	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	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$403,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$138,352.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$414,629.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	2	\$254,156.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$266,025.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$409,770.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$530,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,380.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,000.00	0.11%	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	5	\$658,570.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$263,561.14	0.21%	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	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$288,088.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$128,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$664,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$128,530.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$1,223,510.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$279,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$571,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,132,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$134,830.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$146,961.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK	1	\$129,641.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$143,455.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$276,331.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,419.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	2	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$294,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$131,722.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADANTAGE MORTGAGE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$125,775.00	0.1%	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	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$264,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$267,110.00	0.21%	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	\$133,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$144,800.00	0.12%	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	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0</								

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$144,000.00	0.12%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$277,065.00	0.22%	0	\$0.00	NA												
	MORTGAGE CENTRAL, LLC	3	\$429,700.00	0.34%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,770.00	0.11%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$282,200.00	0.23%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,819.51	0.12%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$146,300.00	0.12%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,619.29	0.11%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$143,302.30	0.11%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$134,318.82	0.11%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	3	\$395,000.00	0.32%	0	\$0.00	NA												
	NASHVILLE SAVINGS BANK	1	\$132,611.83	0.11%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.11%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	2	\$286,541.09	0.23%	0	\$0.00	NA												
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$130,465.00	0.1%	0	\$0.00	NA												
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$141,314.00	0.11%	0	\$0.00	NA												
	NEXBANK SSB	1	\$133,857.83	0.11%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$142,500.00	0.11%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,798.00	0.12%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$142,975.00	0.11%	0	\$0.00	NA												
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	1	\$129,000.00	0.1%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$536,730.00	0.43%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$272,950.00	0.22%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$273,200.00	0.22%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$415,225.00	0.33%	0	\$0.00	NA												
	OLD NATIONAL BANK	4	\$543,440.00	0.43%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$139,316.30	0.11%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$145,400.00	0.12%	0	\$0.00	NA												
	ORIGIN BANK	2	\$267,620.19	0.21%	0	\$0.00	NA												
	PALM LENDING, LLC	1	\$132,426.97	0.11%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$527,900.00	0.42%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$130,000.00	0.1%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$405,757.00	0.32%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$130,224.35	0.1%	0	\$0.00	NA												
	PEOPLES BANK	2	\$275,555.00	0.22%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	2	\$272,300.00	0.22%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	6	\$843,099.87	0.67%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$150,000.00	0.12%	0	\$0.00	NA												
	PINNACLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$126,500.00	0.1%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	1	\$141,550.00	0.11%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$291,413.11	0.23%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$275,875.00	0.22%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$140,650.00	0.11%	0	\$0.00	NA												
	PREMIERBANK	1	\$147,000.00	0.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$279,862.33	0.22%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$145,116.07	0.12%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$142,400.00	0.11%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.12%	0	\$0.00	NA												
	PRO MORTGAGES, LLC	1	\$136,939.74	0.11%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,900.00	0.11%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,220,255.00	0.98%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$139,811.42	0.11%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$132,965.88	0.11%	0	\$0.00	NA												
	PYRAMAX BANK FSB	2	\$277,600.00	0.22%	0	\$0.00	NA												
	R P FUNDING INC	1	\$128,500.00	0.1%	0	\$0.00	NA												
	RED RIVER BANK	1	\$143,450.00	0.11%	0	\$0.00	NA												
	RELIANCE STATE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA												
	RENASANT BANK	1	\$127,835.23	0.1%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$143,000.00	0.11%	0	\$0.00	NA												
	RIVER BANK	1	\$125,200.00	0.1%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$148,400.00	0.12%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	2	\$280,435.00	0.22%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.11%	0	\$0.00	NA												
	ROYAL CREDIT UNION	11	\$1,504,222.83	1.2%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$273,650.00	0.22%	0	\$0.00	NA												
	S&T BANK	6	\$837,880.00	0.67%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$129,460.30	0.1%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$132,525.00	0.11%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$698,757.01	0.56%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$414,901.00	0.33%	0	\$0.00	NA												
	SELECT BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
	SELECT BANK & TRUST COMPANY	2	\$272,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,931.00	0.1%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$136,000.00	0.11%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$125,875.00	0.1%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$141,000.00	0.11%	0	\$0.00	NA												
	STATE BANK OF CHILTON	1	\$132,000.00	0.11%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$284,045.00	0.23%	0	\$0.00	NA												
	STATE BANK OF LIZTON	1	\$129,828.81	0.1%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$255,400.00	0.2%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	4	\$551,927.73	0.44%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$713,700.00	0.57%	0	\$0.00	NA												
	STERLING STATE BANK	1	\$129,500.00	0.1%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$137,395.00	0.11%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$126,100.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$531,046.00	0.42%	0	\$0.00	NA												
	SUN FEDERAL CREDIT UNION	1	\$132,820.85	0.11%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$258,662.59	0.21%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$124,611.00	0.1%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION INC	1	\$138,571.55	0.11%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	3	\$440,951.65	0.35%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS	1	\$139,900.00	0.11%	0	\$0.00	NA												
	TD BANK, N.A	7	\$972,780.00	0.78%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$128,077.25	0.1%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,464.62	0.11%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$149,407.43	0.12%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,410.00	0.1%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$145,000.00	0.12%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$141,500.00	0.11%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	2	\$278,275.00	0.22%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$128,913.00	0.1%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	2	\$265,455.00	0.21%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$126,000.00	0.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	2	\$292,440.00	0.23%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$276,300.00	0.22%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$409,200.00	0.33%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$289,500.00	0.23%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,600.00	0.12%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$132,609.09	0.11%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$132,848.54	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$286,053.00	0.23%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,110.00	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$138,816.96	0.11%	0	\$0.00	NA												
	TRUIS FEDERAL CREDIT UNION	1	\$135,300.00	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,953.55	0.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$132,200.00	0.11%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$149,607.17	0.12%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$414,400.00	0.33%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,100.00	0.1%	0	\$0.00	NA												
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$132,405.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$430,750.00	0.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	40	\$5,456,818.21	4.36%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$137,614.38	0.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,300.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,425.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$128,525.00	0.1%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$698,150.00	0.56%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$149,600.00	0.12%	0	\$0.00	NA												
	VISION BANK	1	\$135,600.00	0.11%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$147,809.49	0.12%	0	\$0.00	NA												
	WAYNE BANK AND TRUST	1	\$133,600.00	0.11%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$554,609.72	0.44%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$142,787.12	0.11%	0	\$0.00	NA												
	WEST GATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA												
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$145,825.00	0.12%	0	\$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												
	Y-12 FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$140,000.00	0.11%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$145,000.00	0.12%	0	\$0.00	NA												
	Unavailable	3	\$426,449.23	0.41%	0	\$0.00	NA	0	\$0.00	NA									

	WESTCONSIN CREDIT UNION	1	\$130,753.35	0.08%	\$0.00	NA										
	WESTERN BANK	1	\$149,200.00	0.09%	\$0.00	NA										
	WESTFIELD BANK FSB	1	\$145,600.00	0.09%	\$0.00	NA										
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,575.00	0.09%	\$0.00	NA										
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA										
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$130,637.95	0.08%	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$424,672.87	0.26%	\$0.00	NA										
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.09%	\$0.00	NA										
	Y-12 FEDERAL CREDIT UNION	1	\$142,405.00	0.09%	\$0.00	NA										
	ZB, N.A. DBA ZIONS BANK	1	\$150,000.00	0.09%	\$0.00	NA										
	ZB,N.A. DBA NEVADA STATE BANK	1	\$127,000.00	0.08%	\$0.00	NA										
	Unavailable	1	\$134,814.01	0.47%	\$0.00	NA										
Total		1,152	\$160,523,239.67	100%	\$0.00	NA										
3140Q9CU5	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	8.17%	\$0.00	NA										
	BANK OF PUTNAM COUNTY	1	\$120,338.36	8.4%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$123,828.49	8.64%	\$0.00	NA										
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,677.40	8.35%	\$0.00	NA										
	HOME SAVINGS BANK	1	\$120,000.00	8.38%	\$0.00	NA										
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,758.90	8.22%	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$118,682.07	8.28%	\$0.00	NA										
	SECURE ONE CAPITAL CORPORATION	1	\$123,063.28	8.59%	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,682.57	8%	\$0.00	NA										
	TAYLOR COUNTY BANK	1	\$114,000.00	7.96%	\$0.00	NA										
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,680.08	8.28%	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.73%	\$0.00	NA										
Total		12	\$1,432,711.15	100%	\$0.00	NA										
3140Q9CV3	1ST MIDAMERICA CREDIT UNION	1	\$125,661.27	2.75%	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,596.75	3.27%	\$0.00	NA										
	AMERIHOMES MORTGAGE COMPANY	1	\$143,500.00	3.14%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$129,189.94	2.82%	\$0.00	NA										
	BLACKHAWK BANK	1	\$138,000.00	3.02%	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	3.28%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$128,700.00	2.81%	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$568,300.00	12.42%	\$0.00	NA										
	ENT CREDIT UNION	1	\$130,861.01	2.86%	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$149,990.00	3.28%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE INC	1	\$140,515.41	3.07%	\$0.00	NA										
	FIRST STATE BANK	1	\$140,000.00	3.06%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$142,400.00	3.11%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$141,000.00	3.08%	\$0.00	NA										
	HOMETOWN BANK	1	\$133,000.00	2.91%	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC	1	\$124,974.49	2.73%	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	1	\$149,596.74	3.27%	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$137,782.32	3.01%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,500.00	3.25%	\$0.00	NA										
	PRIMEBANK	1	\$130,999.92	2.86%	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,753.72	2.73%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,800.00	2.88%	\$0.00	NA										
	SANTANDER BANK, N.A	2	\$291,000.00	6.36%	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,787.29	6.29%	\$0.00	NA										
	STATEWIDE MORTGAGE	1	\$136,779.06	2.99%	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	3.06%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$131,280.00	2.87%	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	2.82%	\$0.00	NA										
Total		33	\$4,575,167.92	100%	\$0.00	NA										
3140Q9CW1	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.9%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,668.80	0.9%	\$0.00	NA										
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.9%	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,445.00	0.9%	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	2	\$234,450.00	1.7%	\$0.00	NA										
	AMERICAN NATIONAL BANK & TRUST	1	\$115,900.00	0.84%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.89%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.88%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	0.9%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.9%	\$0.00	NA										
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$112,131.19	0.81%	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$113,000.00	0.82%	\$0.00	NA										
	BANNER BANK	1	\$120,000.00	0.87%	\$0.00	NA										
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	0.83%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	2	\$239,000.00	1.73%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,386.46	0.83%	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	0.88%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$121,800.00	0.88%	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$120,000.00	0.87%	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,000.00	0.83%	\$0.00	NA										
	COMERICA BANK	1	\$122,400.00	0.89%	\$0.00	NA										
	COMPASS BANK	1	\$123,251.22	0.89%	\$0.00	NA										
	DITECH FINANCIAL LLC	6	\$717,862.99	5.2%	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	1	\$111,715.52	0.81%	\$0.00	NA										
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.87%	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$111,500.00	0.81%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$123,500.00	0.89%	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.9%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,355.67	1.76%	\$0.00	NA										
	FIMI, INC	1	\$114,300.00	0.83%	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST	1	\$123,920.00	0.9%	\$0.00	NA	\$									

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,000.00	0.9%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.9%	0	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK N.A	1	\$119,900.00	0.87%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.84%	0	\$0.00	NA												
	FIRSTBANK	2	\$226,500.00	1.64%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$114,000.00	0.83%	0	\$0.00	NA												
	FORTRESS BANK	1	\$116,000.00	0.84%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,000.00	0.82%	0	\$0.00	NA												
	GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.83%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.9%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$236,350.00	1.71%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$115,200.00	0.83%	0	\$0.00	NA												
	HOLY ROSARY CREDIT UNION	1	\$124,400.00	0.9%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$123,130.00	0.89%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$114,900.00	0.83%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION., A	1	\$111,516.03	0.81%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$119,000.00	0.86%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$119,200.00	0.86%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$365,082.50	2.64%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$234,700.00	1.7%	0	\$0.00	NA												
	IDEAL CREDIT UNION	1	\$120,880.00	0.88%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,400.00	0.88%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$241,562.02	1.75%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.9%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$480,747.92	3.48%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.9%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$110,405.89	0.8%	0	\$0.00	NA												
	MAQUOKETA STATE BANK	1	\$120,000.00	0.87%	0	\$0.00	NA												
	MEIJER CREDIT UNION	1	\$117,700.28	0.85%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$115,000.00	0.83%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$119,000.00	0.86%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$124,000.00	0.9%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$125,000.00	0.9%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$111,920.00	0.81%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$125,000.00	0.9%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$118,000.00	0.85%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$111,000.00	0.8%	0	\$0.00	NA												
	PARK BANK	1	\$120,000.00	0.87%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$122,000.00	0.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$110,280.00	0.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,000.00	0.89%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.83%	0	\$0.00	NA												
	RED RIVER BANK	1	\$122,635.63	0.89%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$110,202.55	0.8%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.87%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,242.96	0.84%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$118,300.00	0.86%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$120,000.00	0.87%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$120,000.00	0.87%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$124,800.73	0.9%	0	\$0.00	NA												
	TEXAS BANK	1	\$111,150.00	0.8%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$116,400.00	0.84%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$120,000.00	0.87%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$121,000.00	0.88%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,900.00	0.88%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$118,000.00	0.85%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$124,673.33	0.9%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA												
	UNITED HOME LOAN SERVICES INC	1	\$119,000.00	0.86%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK	1	\$119,681.92	0.87%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	2	\$231,000.00	1.67%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$112,000.00	0.81%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$121,000.00	0.88%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$114,695.17	0.83%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.85%	0	\$0.00	NA												
Total		116	\$13,813,993.78	100%	0	\$0.00	NA												
3140Q9CX9	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.46%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.41%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$134,000.00	0.42%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.48%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$136,000.00	0.43%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC, A CALIFO	1	\$150,000.00	0.48%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.41%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.41%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$139,634.13	0.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,058.01	0.89%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00	0.43%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$131,000.00	0.42%	0	\$0.00	NA												

COMMERCE BANK	3	\$509,918.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC	1	\$171,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$174,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$174,024.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$156,189.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	7	\$1,152,916.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMPASS BANK	1	\$171,190.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC	2	\$315,735.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	4	\$623,153.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	11	\$1,800,085.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$310,259.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$171,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSROADS BANK	2	\$328,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSO HOME LENDING	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$167,325.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$169,265.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$319,420.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$490,930.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$318,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$342,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$499,865.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	29	\$4,681,627.41	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$799,917.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$164,058.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,329,099.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$341,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$172,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$635,075.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$326,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$331,721.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	24	\$3,987,824.17	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$327,460.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$494,069.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$166,848.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENT CREDIT UNION	2	\$331,056.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVISION CAPITAL INC	1	\$167,833.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	10	\$1,660,674.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$155,694.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,084.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$329,582.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK	2	\$330,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$6,831,802.34	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$151,421.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	2	\$346,941.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$170,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$154,230.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	3	\$500,570.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$994,840.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FC LENDING, LTD	1	\$174,392.00	0.06%	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	12	\$1,950,616.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	12	\$1,941,100.75	0.66%	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	9	\$1,464,978.20	0.5%	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	\$156,694.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$165,376.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$333,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	3	\$490,577.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,204.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA</									

	HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$1,273,319.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	6	\$970,050.00	0.33%	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	\$162,178.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,899,168.56	1.33%	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	1	\$152,484.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$168,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$172,676.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$168,649.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$150,025.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	5	\$839,099.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	4	\$627,908.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER MORTGAGE, INC	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,478,178.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	\$1,628,074.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	11	\$1,763,489.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$165,651.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$305,900.00	0.1%	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	5	\$818,090.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$501,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$150,350.00	0.05%	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	\$164,028.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$171,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$153,000.00	0.05%	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	\$161,786.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$151,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$167,720.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	8	\$1,322,285.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS BANK, INC	1	\$166,050.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$1,795,133.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	4	\$643,000.00	0.22%	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	\$167,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$331,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	23	\$3,722,155.81	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAPFCU	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$316,825.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$160,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$151,539.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	3	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$160,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$661,113.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ORIGATION COMPANY'S NAME AMERICAN FINANCING CORP	1	\$166,835.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$167,810.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$151,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$169,126.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$333,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$169,330.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	7	\$1,122,845.00	0.38%	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	\$172,941.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$164,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$151,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$162,985.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.06%	0	\$0.00	NA	0</											

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%	\$0.00	NA										
RED CANOE CREDIT UNION	1	\$156,750.00	0.05%	\$0.00	NA										
RED RIVER BANK	1	\$163,897.86	0.06%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	3	\$484,991.70	0.17%	\$0.00	NA										
RENASANT BANK	31	\$5,064,944.50	1.73%	\$0.00	NA										
REPUBLIC STATE MORTGAGE CO	1	\$162,240.89	0.06%	\$0.00	NA										
RESMAC INC	1	\$171,300.00	0.06%	\$0.00	NA										
RESULTS MORTGAGE, LLC	2	\$314,143.34	0.11%	\$0.00	NA										
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,990.00	0.06%	\$0.00	NA										
RIVER BANK AND TRUST	1	\$161,766.64	0.06%	\$0.00	NA										
RIVER VALLEY BANK	1	\$169,600.00	0.06%	\$0.00	NA										
RIVERHILLS BANK	1	\$155,103.00	0.05%	\$0.00	NA										
ROCKY MOUNTAIN BANK	2	\$340,700.00	0.12%	\$0.00	NA										
ROSS MORTGAGE CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA										
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$345,239.61	0.12%	\$0.00	NA										
ROYAL CREDIT UNION	12	\$1,933,640.64	0.66%	\$0.00	NA										
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.06%	\$0.00	NA										
ROYAL UNITED MORTGAGE LLC	1	\$168,750.00	0.06%	\$0.00	NA										
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 TOULON-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	\$0.00	NA	\$0.00	NA						

MORTGAGE																
	ARVEST BANK	2	\$356,000.00	1.4%	0	\$0.00	NA									
	BANK OF ENGLAND	1	\$196,910.00	0.78%	0	\$0.00	NA									
	BAY EQUITY LLC	2	\$377,000.00	1.49%	0	\$0.00	NA									
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$196,000.00	0.77%	0	\$0.00	NA									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$564,750.00	2.23%	0	\$0.00	NA									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.74%	0	\$0.00	NA									
	CAPITAL CREDIT UNION	1	\$186,320.00	0.74%	0	\$0.00	NA									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$545,081.42	2.15%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	1.42%	0	\$0.00	NA									
	CENDERA FUNDING, INC	1	\$196,612.34	0.78%	0	\$0.00	NA									
	CERTAINTY HOME LOANS, LLC	1	\$184,300.00	0.73%	0	\$0.00	NA									
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,513,954.63	5.97%	0	\$0.00	NA									
	COMPASS BANK	1	\$188,000.00	0.74%	0	\$0.00	NA									
	CORNERSTONE HOME LENDING, INC	2	\$376,420.67	1.49%	0	\$0.00	NA									
	COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.69%	0	\$0.00	NA									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,591.18	0.79%	0	\$0.00	NA									
	DHI MORTGAGE COMPANY, LTD	1	\$187,599.93	0.74%	0	\$0.00	NA									
	DITECH FINANCIAL LLC	3	\$587,800.00	2.32%	0	\$0.00	NA									
	EMBRACE HOME LOANS, INC	2	\$386,400.00	1.52%	0	\$0.00	NA									
	EMORTGAGE MANAGEMENT LLC	1	\$197,100.00	0.78%	0	\$0.00	NA									
	ENVOY MORTGAGE, LTD	1	\$179,450.00	0.71%	0	\$0.00	NA									
	EVOLVE BANK & TRUST	1	\$183,807.90	0.73%	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$555,666.48	2.19%	0	\$0.00	NA									
	FBC MORTGAGE, LLC	1	\$186,954.60	0.74%	0	\$0.00	NA									
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,642.39	0.78%	0	\$0.00	NA									
	FINANCE OF AMERICA LLC	3	\$573,056.77	2.26%	0	\$0.00	NA									
	FIRST CHOICE LOAN SERVICES INC	2	\$352,534.82	1.39%	0	\$0.00	NA									
	FIRST NATIONAL BANK	1	\$176,540.00	0.7%	0	\$0.00	NA									
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,352,094.34	5.34%	0	\$0.00	NA									
	GREATER NEVADA MORTGAGE	1	\$183,000.00	0.72%	0	\$0.00	NA									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,500.00	0.74%	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY	6	\$1,102,339.15	4.35%	0	\$0.00	NA									
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,934.53	0.75%	0	\$0.00	NA									
	HOME FEDERAL BANK	1	\$187,786.11	0.74%	0	\$0.00	NA									
	HOME POINT FINANCIAL CORPORATION	3	\$550,716.77	2.17%	0	\$0.00	NA									
	HOME SAVINGS MORTGAGE, LLC	1	\$176,800.00	0.7%	0	\$0.00	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$364,823.71	1.44%	0	\$0.00	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.73%	0	\$0.00	NA									
	HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.72%	0	\$0.00	NA									
	INFINITY MORTGAGE HOLDINGS LLC	1	\$192,000.00	0.76%	0	\$0.00	NA									
	INTERLINC MORTGAGE SERVICES	1	\$180,122.19	0.71%	0	\$0.00	NA									
	LEADERONE FINANCIAL CORPORATION	2	\$359,450.00	1.42%	0	\$0.00	NA									
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.72%	0	\$0.00	NA									
	LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$187,009.86	0.74%	0	\$0.00	NA									
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$195,638.52	0.77%	0	\$0.00	NA									
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$374,300.00	1.48%	0	\$0.00	NA									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,965.00	0.71%	0	\$0.00	NA									
	MOUNTAIN WEST FINANCIAL, INC	2	\$376,999.02	1.49%	0	\$0.00	NA									
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$183,068.00	0.72%	0	\$0.00	NA									
	NATIONS LENDING CORPORATION	1	\$190,320.00	0.75%	0	\$0.00	NA									
	NORTHPOINTE BANK	1	\$181,136.54	0.71%	0	\$0.00	NA									
	ON Q FINANCIAL, INC	1	\$192,508.17	0.76%	0	\$0.00	NA									
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$382,400.00	1.51%	0	\$0.00	NA									
	PEDESTAL BANK	1	\$175,725.13	0.69%	0	\$0.00	NA									
	PLANET HOME LENDING, LLC	1	\$182,400.00	0.72%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.79%	0	\$0.00	NA									
	RED RIVER BANK	1	\$180,000.00	0.71%	0	\$0.00	NA									
	ROCKLAND TRUST COMPANY	1	\$196,000.00	0.77%	0	\$0.00	NA									
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,488.17	0.72%	0	\$0.00	NA									
	SOUTHWEST FUNDING, LP	1	\$189,400.16	0.75%	0	\$0.00	NA									
	STATE FARM BANK, F.S.B	2	\$385,796.88	1.52%	0	\$0.00	NA									
	STEARNS LENDING, LLC	4	\$770,390.00	3.04%	0	\$0.00	NA									
	SUMMIT FUNDING, INC	2	\$359,807.57	1.42%	0	\$0.00	NA									
	SWBC MORTGAGE CORPORATION	3	\$557,055.72	2.2%	0	\$0.00	NA									
	TRI COUNTIES BANK	1	\$200,000.00	0.79%	0	\$0.00	NA									
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$187,803.71	0.74%	0	\$0.00	NA									
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA									
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,632.06	0.71%	0	\$0.00	NA									
	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	NA									
3140Q9D34	1FIRST 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	0	\$0.00	NA	0	\$0.00	NA	0		

	COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA												
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$66,186.62	0.09%	0	\$0.00	NA												
	COMMERCE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$59,546.69	0.08%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$84,400.00	0.12%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	4	\$251,886.18	0.35%	0	\$0.00	NA												
	COMPASS BANK	2	\$133,240.28	0.18%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$68,000.00	0.09%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$28,764.00	0.04%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$74,690.00	0.1%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$52,000.00	0.07%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	9	\$589,066.52	0.82%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$142,930.00	0.2%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$445,979.23	0.62%	0	\$0.00	NA												
	CUSO HOME LENDING	2	\$129,000.00	0.18%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$34,919.54	0.05%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$80,267.00	0.11%	0	\$0.00	NA												
	DAY-MET CREDIT UNION, INC	1	\$61,600.00	0.09%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$54,750.00	0.08%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$69,842.77	0.1%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	47	\$2,753,434.38	3.82%	0	\$0.00	NA												
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$60,704.44	0.08%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	2	\$160,000.00	0.22%	0	\$0.00	NA												
	EDMONTON STATE BANK	1	\$50,440.00	0.07%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$133,800.00	0.19%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$159,388.37	0.22%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$124,054.66	0.17%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,400.00	0.07%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$84,902.51	0.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$252,025.00	0.35%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$73,720.00	0.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,200.00	0.12%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$146,400.00	0.2%	0	\$0.00	NA												
	EXCHANGE BANK, A CHARTERED BANK	1	\$34,800.00	0.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$65,705.00	0.09%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,498,610.78	2.08%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$205,000.00	0.28%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
	FIDELITY BANK	3	\$223,180.00	0.31%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$204,873.16	0.28%	0	\$0.00	NA												
	FIDELITY FUNDING CO., INC	1	\$64,000.00	0.09%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	5	\$323,609.90	0.45%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	9	\$506,228.71	0.7%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	3	\$140,793.00	0.2%	0	\$0.00	NA												
	FIRST ACCESS MORTGAGE, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA												
	FIRST BANK	5	\$320,776.05	0.44%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$62,400.00	0.09%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$71,025.00	0.1%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$151,050.00	0.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$97,600.00	0.14%	0	\$0.00	NA												
	FIRST FLORIDA CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA												
	FIRST FREEDOM BANK	1	\$51,500.00	0.07%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$118,100.00	0.16%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$65,800.00	0.09%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$52,500.00	0.07%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$83,200.00	0.12%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$45,000.00	0.06%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$40,800.00	0.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,787.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK, NA	1	\$35,200.00	0.05%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.11%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$84,960.00	0.12%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,535.00	0.2%	0	\$0.00	NA												
	FIRSTBANK	5	\$315,780.00	0.44%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$189,425.21	0.26%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$121,000.00	0.17%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$244,560.00	0.34%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$78,750.00	0.11%	0	\$0.00	NA												
	FORT COMMUNITY CREDIT UNION	1	\$23,760.00	0.03%	0	\$0.00	NA												
	FORTRESS BANK	1	\$43,600.00	0.06%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,750.00	0.06%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$67,929.00	0.09%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$31,500.00	0.04%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	PROSPERITY HOME MORTGAGE, LLC	1	\$121,465.00	1.43%	0	\$0.00	NA												
	R P FUNDING INC	3	\$346,200.00	4.08%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$124,000.00	1.46%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$122,500.00	1.45%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,700.00	1.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$116,400.00	1.37%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$116,000.00	1.37%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$111,883.07	1.32%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$124,600.00	1.49%	0	\$0.00	NA												
Total		72	\$8,476,707.34	100%	0	\$0.00													
3140Q9D91	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	2.72%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$60,800.00	2.72%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$143,200.00	6.41%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$78,413.17	3.51%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$52,000.00	2.33%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	3.58%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$219,730.04	9.83%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$35,929.84	1.61%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$136,485.50	6.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$139,144.47	6.23%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$66,919.86	3%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,771.50	3.53%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$45,005.15	2.01%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	3	\$209,900.00	9.39%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$166,625.07	7.46%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,000.00	1.43%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$44,000.00	1.97%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$53,900.00	2.41%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$69,000.00	3.09%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$48,000.00	2.15%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$66,750.00	2.99%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$79,050.00	3.54%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$93,530.00	4.19%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$69,300.00	3.1%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	1	\$77,503.00	3.47%	0	\$0.00	NA												
	WEST GATE BANK	1	\$27,472.62	1.22%	0	\$0.00	NA												
Total		36	\$2,234,230.22	100%	0	\$0.00													
3140Q9DA8	1ST FINANCIAL, INC	2	\$213,867.89	0.11%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$103,790.00	0.05%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$200,011.73	0.1%	0	\$0.00	NA												
	1ST STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA												
	4 FRONT CREDIT UNION	1	\$88,825.00	0.05%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$106,565.75	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$1,983,119.49	1.02%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$104,275.00	0.05%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	4	\$389,000.00	0.2%	0	\$0.00	NA												
	ACOPIA, LLC	2	\$196,000.00	0.1%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$109,250.00	0.06%	0	\$0.00	NA												
	ACOPLA, LLC, A CORPORATION	1	\$107,367.82	0.06%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$96,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$99,662.48	0.05%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$106,300.00	0.05%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$91,768.04	0.05%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$90,900.00	0.05%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,764.68	0.05%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.06%	0	\$0.00	NA												
	ALLIANT BANK	1	\$106,000.00	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$193,640.00	0.1%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$183,815.00	0.09%	0	\$0.00	NA												
	ALPHA MORTGAGE LLC	1	\$90,376.45	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$306,528.00	0.16%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$207,699.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$692,631.00	0.36%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$91,884.25	0.05%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,500.00	0.05%	0	\$0.00	NA												
	AMCAP MORTGAGE,LTD. DBA WESTIN MORTGAGE GROUP	1	\$104,000.00	0.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	1	\$101,120.00	0.05%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$191,250.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$285,080.45	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$319,075.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK,INC	3	\$317,964.75	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$210,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.05%	\$0.00	NA										
	ENDEAVOR CAPITAL,LLC	1	\$85,500.00	0.04%	\$0.00	NA										
	ENTEGRA BANK	2	\$203,350.00	0.1%	\$0.00	NA										
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$108,585.00	0.06%	\$0.00	NA										
	ENVOY MORTGAGE, LTD	14	\$1,345,844.53	0.69%	\$0.00	NA										
	EQUITY PRIME MORTGAGE LLC	1	\$101,874.59	0.05%	\$0.00	NA										
	EQUITY SMART HOME LOANS INC	1	\$110,000.00	0.06%	\$0.00	NA										
	ESB BANK	2	\$201,255.00	0.1%	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$106,500.00	0.05%	\$0.00	NA										
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$94,880.48	0.05%	\$0.00	NA										
	EVERETT FINANCIAL INC	9	\$872,597.18	0.45%	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,250.00	0.06%	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$97,500.00	0.05%	\$0.00	NA										
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$100,000.00	0.05%	\$0.00	NA										
	EVERGREEN CREDIT UNION	1	\$101,200.00	0.05%	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.05%	\$0.00	NA										
	EVESHAM MORTGAGE, LLC	1	\$88,000.00	0.05%	\$0.00	NA										
	EVOLVE BANK & TRUST	7	\$681,003.95	0.35%	\$0.00	NA										
	EVOLVE BANK &TRUST	1	\$104,867.90	0.05%	\$0.00	NA										
	EXCHANGE BANK	1	\$87,400.00	0.04%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$104,637.01	0.05%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$4,414,074.52	2.27%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$99,874.18	0.05%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$103,550.00	0.05%	\$0.00	NA										
	FAMILY FIRST FUNDING LLC	1	\$107,600.01	0.06%	\$0.00	NA										
	FARM CREDIT OF FLORIDA, ACA	1	\$108,800.00	0.06%	\$0.00	NA										
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$110,000.00	0.06%	\$0.00	NA										
	FARMERS BANK OF NORTHERN MISSOURI	1	\$110,000.00	0.06%	\$0.00	NA										
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$108,000.00	0.06%	\$0.00	NA										
	FARMERS STATE BANK	3	\$298,250.00	0.15%	\$0.00	NA										
	FBC MORTGAGE, LLC	10	\$1,014,299.42	0.52%	\$0.00	NA										
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,203.00	0.04%	\$0.00	NA										
	FFC MORTGAGE CORP	1	\$100,000.00	0.05%	\$0.00	NA										
	FIDELITY BANK	1	\$104,628.60	0.05%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$96,778.08	0.05%	\$0.00	NA										
	FINANCE OF AMERICA LLC	14	\$1,409,647.58	0.73%	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	20	\$1,960,805.90	1.01%	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$101,850.00	0.05%	\$0.00	NA										
	FINANCIAEDGE COMMUNITY CREDIT UNION	1	\$96,030.00	0.05%	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	2	\$194,250.00	0.1%	\$0.00	NA										
	FIRST ALLIANCE CREDIT UNION	1	\$85,215.00	0.04%	\$0.00	NA										
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$106,700.00	0.05%	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$88,800.00	0.05%	\$0.00	NA										
	FIRST BANK	3	\$297,425.00	0.15%	\$0.00	NA										
	FIRST BANK & TRUST	2	\$193,900.00	0.1%	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE	2	\$193,500.00	0.1%	\$0.00	NA										
	FIRST BANKERS TRUST COMPANY, N.A	1	\$106,400.00	0.05%	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$92,232.68	0.05%	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA										
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA										
	FIRST COMMONWEALTH MORTGAGE CORP	4	\$385,125.00	0.2%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	2	\$184,392.43	0.09%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,291.38	0.1%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$107,864.12	0.06%	\$0.00	NA										
	FIRST CREEK LENDING, LLC	1	\$110,000.00	0.06%	\$0.00	NA										
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$104,000.00	0.05%	\$0.00	NA										
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$85,800.00	0.04%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$313,325.00	0.16%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,301.34	0.04%	\$0.00	NA										
	FIRST FINANCIAL BANK	3	\$282,146.31	0.15%	\$0.00	NA										
	FIRST FREEDOM BANK	1	\$96,000.00	0.05%	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,396.00	0.04%	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	1	\$89,889.34	0.05%	\$0.00	NA										
	FIRST INDEPENDENCE BANK	1	\$106,221.56	0.05%	\$0.00	NA										
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$91,000.00	0.05%	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	1	\$104,025.00	0.05%	\$0.00	NA										
	FIRST INTERSTATE BANK	3	\$283,400.00	0.15%	\$0.00	NA										
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,000.00	0.06%	\$0.00	NA										
	FIRST MERCHANTS BANK	3	\$292,020.00	0.15%	\$0.00	NA										
	FIRST MIDWEST BANK	2	\$194,200.00	0.1%	\$0.00	NA										
	FIRST MINNESOTA BANK	1	\$108,000.00	0.06%	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.05%	\$0.00	NA										
	FIRST NATIONAL BANK IN PAXTON	1	\$95,000.00	0.05%	\$0.00	NA										
	FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$100,000.00	0.05%	\$0.00	NA										
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,500.00	0.05%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	11	\$1,096,987.00	0.56%	\$0.00	NA										
	FIRST NEW MEXICO BANK SILVER CITY	1	\$93,500.00	0.05%	\$0.00	NA										
	FIRST NORTHERN CREDIT UNION	2	\$192,800.00	0.1%	\$0.00	NA										
	FIRST RELIANCE BANK TPO	2	\$199,290.00	0.1%	\$0.00	NA										
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$87,000.00	0.04%	\$0.00	NA										
	FIRST SOUTHERN BANK	1	\$94,400.00	0.05%	\$0.00	NA										
	FIRST STATE BANK	3	\$294,874.18	0.15%	\$0.00	NA										
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,400.00	0.1%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,500.00	0.05%	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$287,000.00	0.15%	\$0.00	NA										
	FIRSTBANK	7	\$696,025.00	0.36%	\$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												
	INLANTA MORTGAGE, INC	3	\$310,245.01	0.16%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$94,900.00	0.05%	0	\$0.00	NA												
	INSPIRE HOME LOANS A DELAWARE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA												
	INTERBANK	1	\$106,000.00	0.05%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$100,000.00	0.05%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$110,000.00	0.06%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	2	\$206,593.21	0.11%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$202,000.00	0.1%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$104,760.00	0.05%	0	\$0.00	NA												
	JMAC LENDING	1	\$102,656.63	0.05%	0	\$0.00	NA												
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$93,150.00	0.05%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$93,600.00	0.05%	0	\$0.00	NA												
	KELLOGG COMMUNITY CREDIT UNION	1	\$94,286.48	0.05%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	16	\$1,529,807.37	0.79%	0	\$0.00	NA												
	KEY LENDING SOLUTIONS, LLC	1	\$95,000.00	0.05%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	3	\$317,000.00	0.16%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	6	\$602,500.00	0.31%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	3	\$294,920.77	0.15%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	7	\$716,299.95	0.37%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$99,900.00	0.05%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$104,500.00	0.05%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	5	\$492,650.00	0.25%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	12	\$1,194,467.00	0.61%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	2	\$198,000.00	0.1%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$282,000.00	0.15%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$96,000.00	0.05%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	5	\$510,573.09	0.26%	0	\$0.00	NA												
	LEGACY BANK	1	\$104,000.00	0.05%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA												
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$97,600.00	0.05%	0	\$0.00	NA												
	LENDUS, LLC	1	\$101,600.00	0.05%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,300.00	0.05%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,725.00	0.06%	0	\$0.00	NA												
	LIVEWELL FINANCIAL	1	\$91,000.00	0.05%	0	\$0.00	NA												
	LOAN SIMPLE, INC	3	\$327,872.20	0.17%	0	\$0.00	NA												
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,350.00	0.06%	0	\$0.00	NA												
	MARINE BANK	2	\$204,625.00	0.11%	0	\$0.00	NA												
	MARION COUNTY SAVINGS BANK	1	\$103,760.00	0.05%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$95,000.00	0.05%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, Z.L.C., A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,800.00	0.05%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$220,000.00	0.11%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC	1	\$64,000.00	0.03%	0	\$0.00	NA												
	MAZUMA CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA												
	MBA MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA												
	MCKINLEY MORTGAGE LLC	1	\$104,876.73	0.05%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,250.00	0.11%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	2	\$177,550.00	0.09%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC DBA INTELLILOAN	1	\$100,000.00	0.05%	0	\$0.00	NA												
	MICHIGAN LEGACY CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$204,876.03	0.11%	0	\$0.00	NA												
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$97,608.89	0.05%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$295,971.00	0.15%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	5	\$532,075.37	0.27%	0	\$0.00	NA												
	MIDSTATE MORTGAGE CO LLC	1	\$90,400.00	0.05%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$106,400.00	0.05%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA												
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$86,400.00	0.04%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$106,500.00	0.05%	0	\$0.00	NA												
	MMW HOLDINGS, LLC	1	\$98,875.45	0.05%	0	\$0.00	NA												
	MOHAVE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.05%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$398,947.87	0.21%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$210,470.89	0.11%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$191,180.00	0.1%	0	\$0.00	NA												
	MORRIS BANK	1	\$88,300.00	0.05%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$105,000.00	0.05%	0	\$0.00	NA												
	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	0	\$0.00	NA									

	THE MORTGAGE FIRM, INC	2	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$291,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PITTSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$368,050.00	0.19%	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	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TNBANK	1	\$87,384.91	0.04%	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	2	\$202,790.00	0.1%	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	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$205,251.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,269.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$201,053.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$313,491.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$394,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,096,938.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SQUARE CREDIT UNION	1	\$97,255.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$213,377.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$290,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$187,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	85	\$8,407,380.32	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$101,530.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,879.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,619.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$92,635.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$177,849.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICIT & VOLK, INC	1	\$101,960.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$204,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$96,137.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	4	\$417,838.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	3	\$319,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$596,805.00	0.31%	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	\$97,629.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$389,912.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$107,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$485,719.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$94,972.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$109,861.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$206,002.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,690.64	0.05%	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	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$103,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$303,870.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,966	\$194,288,889.55	100%	0	\$0.00														
3140Q9DB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$119,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$246,537.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED MORTGAGE BANC	1	\$114,294.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$113,463.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$231,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNA BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$116,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$460,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$237,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	2	\$242,728.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$347,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$348,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$115,361.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$3,310,917.26	1.61%	1	\$120,742.88	NA	1	\$120,742.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$1,662,315.00	0.81%	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	\$588,475.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAROLINA FARM CREDIT ACA	2	\$236,407.49	0.11%	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	6	\$713,090.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	3	\$356,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASON HOME LOANS	1	\$110,004.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASON HOME LOANS, A CORPORATION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$122,320.00	0.06%	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	2	\$238,655.00	0.12%	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	\$110,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$578,750.57	0.28%	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	\$124,724.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERBANK	1	\$117,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	3	\$347,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK HUDSONVILLE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC	1	\$123,190.00	0.06%	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	\$112,370.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHOICE MORTGAGE BANK, INC	2	\$240,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$602,075.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$116,460.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$360,721.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$110,563.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS TRI-COUNTY BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIVISTA BANK	2	\$234,785.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$124,691.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$115,776.09	0.06%	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	24	\$2,852,742.80	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$354,522.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	2	\$234,303.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK	3	\$348,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	3	\$360,362.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$357,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST CREDIT UNION	1	\$121,097.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	6	\$691,948.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS BANK	8	\$938,777.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$110,580.00	0.05%	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	\$246,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$123,836.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$237,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE FIRST FINANCIAL LLC	1	\$122,220.00	0.06%	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	\$111,510.00	0.05%	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	11	\$1,328,517.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$124,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$110,186.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$115,600.00	0.06%	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																			

PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	0												
PRIMESTONE MORTGAGE	1	\$112,500.00	0.05%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$237,970.00	0.12%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	2	\$245,313.00	0.12%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	2	\$239,855.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$1,050,032.24	0.51%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, F.S.B	1	\$114,855.32	0.06%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,474.95	0.05%	0	\$0.00	NA	0												
PS BANK	2	\$231,892.00	0.11%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
R P FUNDING INC	5	\$579,925.46	0.28%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$231,750.00	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
RCB BANK	1	\$121,410.00	0.06%	0	\$0.00	NA	0												
REAMAC, INC	1	\$116,000.00	0.06%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC	1	\$122,500.00	0.06%	0	\$0.00	NA	0												
RENASANT BANK	1	\$114,750.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$468,314.53	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$116,250.00	0.06%	0	\$0.00	NA	0												
RESMAC, INC	1	\$124,842.73	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$118,750.00	0.06%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$248,471.08	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$111,065.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,303.00	0.06%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$121,250.00	0.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,459.59	0.05%	0	\$0.00	NA	0												
ROYAL BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$232,100.00	0.11%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	9	\$1,065,200.00	0.52%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,872,121.00	0.91%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,200.00	0.06%	0	\$0.00	NA	0												
S&T BANK	1	\$121,500.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$240,291.11	0.12%	0	\$0.00	NA	0												
SAN JOAQUIN VALLEY MORTGAGE	1	\$116,000.00	0.06%	0	\$0.00	NA	0												
SANDHILLS BANK	1	\$118,250.00	0.06%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$234,800.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$237,825.00	0.12%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$357,749.00	0.17%	0	\$0.00	NA	0												
SERVION, INC	2	\$236,400.00	0.11%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	1	\$111,550.00	0.05%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$121,150.00	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$589,787.86	0.29%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$114,266.00	0.06%	0	\$0.00	NA	0												
SIouxLAND FEDERAL CREDIT UNION	1	\$121,600.00	0.06%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,400.00	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$124,200.00	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$475,673.89	0.23%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, INC	1	\$118,750.00	0.06%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$240,965.00	0.12%	0	\$0.00	NA	0												
STANDARD CAPITAL MORTGAGE CORP	1	\$115,690.37	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$352,800.00	0.17%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	13	\$1,535,447.68	0.75%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$121,120.00	0.06%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$123,920.00	0.06%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$116,100.00	0.06%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	13	\$1,544,380.00	0.75%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	12	\$1,410,145.00	0.68%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$120,700.00	0.06%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.05%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$118,892.00	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$231,800.00	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	8	\$959,311.02	0.47%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$236,300.00	0.11%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$123,861.06	0.06%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$116,608.11	0.06%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$114,256.07	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$241,708.75	0.12%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$120,151.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.					

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$280,400.00	0.11%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$284,600.00	0.11%	0	\$0.00	NA	0												
	TEXAS FARM CREDIT SERVICES	1	\$148,500.00	0.06%	0	\$0.00	NA	0												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$131,310.00	0.05%	0	\$0.00	NA	0												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$142,324.79	0.06%	0	\$0.00	NA	0												
	THE CARROLL MORTGAGE GROUP INC	1	\$140,850.00	0.06%	0	\$0.00	NA	0												
	THE CENTRAL TRUST BANK	1	\$131,625.00	0.05%	0	\$0.00	NA	0												
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$273,400.00	0.11%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	1	\$129,450.00	0.05%	1	\$0.00	NA	1	\$0.00	NA	0									
	THE COMMUNITY BANK	1	\$138,400.00	0.06%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	2	\$261,000.00	0.1%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF CARMi	1	\$125,600.00	0.05%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$126,100.00	0.05%	0	\$0.00	NA	0												
	THE MONEY SOURCE INC	2	\$281,098.62	0.11%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM, INC	3	\$409,580.00	0.16%	0	\$0.00	NA	0												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$289,350.00	0.12%	0	\$0.00	NA	0												
	THE WASHINGTON TRUST COMPANY	1	\$142,545.00	0.06%	0	\$0.00	NA	0												
	THINK MUTUAL BANK	2	\$263,375.00	0.11%	0	\$0.00	NA	0												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$391,150.00	0.16%	0	\$0.00	NA	0												
	THRIVENT FEDERAL CREDIT UNION	2	\$282,900.00	0.11%	0	\$0.00	NA	0												
	TIMBERWOOD BANK	2	\$276,000.00	0.11%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
	TJC MORTGAGE INC	1	\$145,209.18	0.06%	0	\$0.00	NA	0												
	TJC MORTGAGE, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
	TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	3	\$407,783.00	0.16%	0	\$0.00	NA	0												
	TOWN & COUNTRY BANK MIDWEST	1	\$130,500.00	0.05%	0	\$0.00	NA	0												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$127,523.01	0.05%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	3	\$386,865.38	0.15%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$256,000.00	0.1%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$134,852.23	0.05%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0												
	TRUE SKY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,400.00	0.06%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$125,638.00	0.05%	0	\$0.00	NA	0												
	TRUWEST CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP	1	\$139,412.00	0.06%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,919,781.00	0.77%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$130,150.00	0.05%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$131,750.00	0.05%	0	\$0.00	NA	0												
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$136,500.00	0.05%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	136	\$18,606,707.03	7.44%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$256,320.00	0.1%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC	2	\$282,830.23	0.11%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$130,500.00	0.05%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	2	\$284,241.00	0.11%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
	UWHARRIE BANK	1	\$142,425.00	0.06%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION	2	\$275,000.00	0.11%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$264,905.00	0.11%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,788.00	0.06%	0	\$0.00	NA	0												
	VANTAGE WEST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
	VICTORIAN FINANCE LLC	1	\$142,235.00	0.06%	0	\$0.00	NA	0												
	VICTORIAN FINANCE, LLC	1	\$137,256.00	0.05%	0	\$0.00	NA	0												
	VICTORIAN FINANCE,LLC	2	\$295,500.00	0.12%	0	\$0.00	NA	0												
	VINSON MORTGAGE SERVICES, INC	1	\$137,830.32	0.06%	0	\$0.00	NA	0												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$130,950.00	0.05%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC	2	\$277,422.94	0.11%	0	\$0.00	NA	0												
	WARSAW FEDERAL SAVINGS & LOAN	1	\$131,655.00	0.05%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	6	\$812,069.66	0.32%	0	\$0.00	NA	0												
	WEI MORTGAGE LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	2	\$275,355.11	0.11%	0	\$0.00	NA	0												
	WESCOM CENTRAL CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	0												
	WEST ONE CAPITAL GROUP INC	1	\$138,500.00	0.06%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	2	\$254,400.00	0.1%	0	\$0.00	NA	0												
	WHEATLAND BANK	1	\$149,436.75	0.06%	0	\$0.00	NA	0												
	WHITE SANDS FEDERAL CREDIT UNION	1	\$133,331.99	0.05%	0	\$0.00	NA	0	\$0.00											

	ENDEAVOR CAPITAL, LLC	1	\$141,100.00	0.08%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	10	\$1,351,264.17	0.73%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,405.00	0.08%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC	1	\$129,200.00	0.07%	0	\$0.00	NA	0												
	ESB BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
	ESB MORTGAGE COMPANY	2	\$292,450.00	0.16%	0	\$0.00	NA	0												
	ESSENTIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORP	1	\$134,200.00	0.07%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORPORATION, DBA FINANCE HOME AMERICA	1	\$134,834.01	0.07%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC	5	\$675,223.94	0.37%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$283,582.00	0.15%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	3	\$438,462.50	0.24%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,788.98	0.07%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICES	1	\$142,336.55	0.08%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,100.00	0.07%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,367,796.96	2.9%	0	\$0.00	NA	0												
	FAIRWINDS CREDIT UNION	2	\$274,600.00	0.15%	0	\$0.00	NA	0												
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$144,875.00	0.08%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	8	\$1,097,770.24	0.59%	0	\$0.00	NA	0												
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$133,650.00	0.07%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$558,152.06	0.3%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	12	\$1,639,987.15	0.89%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	7	\$980,960.00	0.53%	0	\$0.00	NA	0												
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,003.00	0.07%	0	\$0.00	NA	0												
	FIRST BANK	1	\$138,579.39	0.07%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$283,461.28	0.15%	0	\$0.00	NA	0												
	FIRST BANK OF THE PALM BEACHES	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,215.81	0.08%	0	\$0.00	NA	0												
	FIRST CLASS MORTGAGE	1	\$149,625.00	0.08%	0	\$0.00	NA	0												
	FIRST COLONY MORTGAGE CORPORATION	1	\$149,232.34	0.08%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	3	\$406,100.00	0.22%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	2	\$283,770.00	0.15%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$276,810.81	0.15%	0	\$0.00	NA	0												
	FIRST DIRECT LENDING, LLC	1	\$135,700.00	0.07%	0	\$0.00	NA	0												
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$131,667.20	0.07%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$149,730.00	0.08%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$261,800.00	0.14%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK	1	\$140,200.00	0.08%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$147,073.07	0.08%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, N.A	1	\$130,346.78	0.07%	0	\$0.00	NA	0												
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$289,995.00	0.16%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA	1	\$135,150.00	0.07%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK FORT SMITH	1	\$143,100.00	0.08%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	4	\$523,600.00	0.28%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,650.00	0.08%	0	\$0.00	NA	0												
	FIRST OKLAHOMA MORTGAGE	1	\$137,610.00	0.07%	0	\$0.00	NA	0												
	FIRST RELIANCE BANK TPO	2	\$282,755.00	0.15%	0	\$0.00	NA	0												
	FIRST STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
	FIRST STATE BANK OF CAMPBELL HILL	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
	FIRST STATE COMMUNITY BANK	2	\$288,650.00	0.16%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,440.00	0.08%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$269,600.00	0.15%	0	\$0.00	NA	0												
	FIRST UNITED CREDIT UNION	2	\$292,100.00	0.16%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
	FIRSTBANK	2	\$285,920.00	0.15%	0	\$0.00	NA	0												
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	2	\$267,300.00	0.14%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$537,525.00	0.29%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK, N.A	1	\$135,500.00	0.07%	0	\$0.00	NA	0												
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$255,578.49	0.14%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
	FORWARD BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
	FRANSDEN BANK & TRUST	1	\$135,315.00	0.07%	0	\$0.00	NA	0												
	FRANKLIN LOAN CORPORATION	1	\$148,812.54	0.08%	0	\$0.00	NA	0												
	FULTON BANK, N.A	5	\$693,035.00	0.37%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,244,117.00	0.67%	0	\$0.00	NA	0												
	GEO-CORP, INC	2	\$280,000.00	0.15%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
	GLOBAL FUNDING SERVICE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
	GMFS, LLC	3	\$435,580.94	0.24%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC	1	\$140,000.00	0.08%	0	\$0.00														

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

	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$161,599.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$153,406.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USM CORPORATION GROUP, A NEW YORK CORPORATION	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWARRIE BANK	1	\$159,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$154,400.00	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	\$159,798.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$320,585.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$282,500.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$167,810.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$319,605.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK N.A	1	\$151,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,610.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,043.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$334,089.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$173,390.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	3	\$494,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$306,320.00	-0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		968	\$158,404,713.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		\$0.00	
3140Q9DG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$374,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$3,022,257.91	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$194,710.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$188,778.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,748.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$577,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$175,783.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$379,145.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,198.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$179,348.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$390,177.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$1,513,030.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,041,540.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$358,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$195,524.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$189,041.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$181,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$175,750.00	0.1%	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	\$193,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$364,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,119.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$378,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,517.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON 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
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$387,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	2	\$367,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$180,000.00	0.1%	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	2	\$377,776.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$186,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	4	\$739,298.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BAY EQUITY LLC	9	\$1,665,526.00	0.97%	0	\$0.00	NA	0									
	BAY EQUITY, LLC	1	\$194,750.00	0.11%	0	\$0.00	NA	0									
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$180,278.12	0.1%	0	\$0.00	NA	0									
	BELL BANK	3	\$558,462.00	0.32%	0	\$0.00	NA	0									
	BENEFICIAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0									
	BOEING EMPLOYEES' CREDIT UNION	4	\$756,065.45	0.44%	0	\$0.00	NA	0									
	BOFI FEDERAL BANK	3	\$543,125.00	0.32%	0	\$0.00	NA	0									
	BOKF NA DBA BANK OF ARIZONA	2	\$374,250.00	0.22%	0	\$0.00	NA	0									
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.1%	0	\$0.00	NA	0									
	BOKF NA DBA BANK OF TEXAS	1	\$194,000.00	0.11%	0	\$0.00	NA	0									
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$184,500.00	0.11%	0	\$0.00	NA	0									
	BOKF NA DBA MOBANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0									
	BRIGHTON BANK	1	\$181,796.06	0.11%	0	\$0.00	NA	0									
	BROKER SOLUTIONS INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$4,118,444.00	2.39%	0	\$0.00	NA	0									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,504,219.00	0.87%	0	\$0.00	NA	0									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$565,532.00	0.33%	0	\$0.00	NA	0									
	BROKER SOLUTIONS, INC	1	\$176,046.90	0.1%	0	\$0.00	NA	0									
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$188,000.00	0.11%	0	\$0.00	NA	0									
	CALCULATED RISK ANALYTICS LLC	1	\$199,748.38	0.12%	0	\$0.00	NA	0									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.1%	0	\$0.00	NA	0									
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,296,276.00	0.75%	0	\$0.00	NA	0									
	CASTLE & COOKE MORTGAGE, LLC	1	\$193,600.00	0.11%	0	\$0.00	NA	0									
	CATLIN BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0									
	CENTRAL BANK OF BOONE COUNTY	1	\$194,970.00	0.11%	0	\$0.00	NA	0									
	CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.11%	0	\$0.00	NA	0									
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$185,500.00	0.11%	0	\$0.00	NA	0									
	CENTRICITY CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0									
	CENTURY LENDING COMPANY	6	\$1,090,260.00	0.63%	0	\$0.00	NA	0									
	CHEMICAL BANK	2	\$373,655.00	0.22%	0	\$0.00	NA	0									
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$185,000.00	0.11%	0	\$0.00	NA	0									
	CHERRY CREEK MORTGAGE CO., INC	3	\$559,150.00	0.32%	0	\$0.00	NA	0									
	CHESAPEAKE BANK	1	\$196,500.00	0.11%	0	\$0.00	NA	0									
	CHOICE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0									
	CHURCHILL MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0									
	CITIZENS FIRST BANK	3	\$578,960.00	0.34%	0	\$0.00	NA	0									
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,536.87	0.11%	0	\$0.00	NA	0									
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$3,193,801.59	1.85%	0	\$0.00	NA	0									
	COASTWAY COMMUNITY BANK	1	\$197,500.00	0.11%	0	\$0.00	NA	0									
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,264.28	0.1%	0	\$0.00	NA	0									
	COMERICA BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0									
	COMMERCE HOME MORTGAGE, INC	1	\$177,025.00	0.1%	0	\$0.00	NA	0									
	COMMONWEALTH BANK & TRUST COMPANY	3	\$581,605.00	0.34%	0	\$0.00	NA	0									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,750.00	0.11%	0	\$0.00	NA	0									
	COMMUNITY SOUTH CREDIT UNION	1	\$197,600.00	0.11%	0	\$0.00	NA	0									
	COMPASS BANK	12	\$2,294,012.68	1.33%	0	\$0.00	NA	0									
	COMPASS MORTGAGE INC	2	\$364,000.00	0.21%	0	\$0.00	NA	0									
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0									
	CORNERSTONE HOME LENDING, INC	16	\$2,976,254.23	1.73%	0	\$0.00	NA	0									
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,505.00	0.12%	0	\$0.00	NA	0									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$387,030.00	0.22%	0	\$0.00	NA	0									
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.11%	0	\$0.00	NA	0									
	CUSO HOME LENDING	1	\$188,000.00	0.11%	0	\$0.00	NA	0									
	DACOTA BANK	1	\$177,142.84	0.1%	0	\$0.00	NA	0									
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,575.00	0.11%	0	\$0.00	NA	0									
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0									
	DEMOTTE STATE BANK	1	\$175,985.00	0.1%	0	\$0.00	NA	0									
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$386,400.00	0.22%	0	\$0.00	NA	0									
	DFCU FINANCIAL	1	\$200,000.00	0.12%	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY LTD	1	\$189,998.00	0.11%	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$364,650.00	0.21%	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY, LTD	5	\$933,220.21	0.54%	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,940.00	0.11%	0	\$0.00	NA	0									
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$391,050.27	0.23%	0	\$0.00	NA	0									
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$175,059.48	0.1%	0	\$0.00	NA	0									
	DITECH FINANCIAL LLC	2	\$353,100.00	0.21%	0	\$0.00	NA	0									
	DSL D MORTGAGE, LLC	1	\$183,233.00	0.11%	0	\$0.00	NA	0									
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$180,420.00	0.1%	0	\$0.00	NA	0									
	EAGLE HOME MORTGAGE, LLC	17	\$3,206,506.80	1.86%	0	\$0.00	NA	0									
	EMBRACE HOME LOANS, INC	2	\$385,150.00	0.22%	0	\$0.00	NA	0									
	EMORTGAGE MANAGEMENT LLC	6	\$1,125,306.00	0.65%	0	\$0.00	NA	0									
	ENT CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0									
	ENTEGRA BANK	2	\$367,000.00	0.21%	0	\$0.00	NA	0									
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$195,000.00	0.11%	0	\$0.00	NA	0									
	ENVOY MORTGAGE, LTD	7	\$1,301,940.50	0.76%	0	\$0.00	NA	0									
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC	2	\$373,003.75	0.22%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,477.69	0.1%	0	\$0.00	NA	0									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$384,200.00	0.22%	0	\$0.00	NA	0									
	EZ FUNDINGS, INC	1	\$196,774.04	0.11%	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,903.00	0.11%	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$7,591,787.51	4.41%	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$183,330.00	0.11%	0	\$0.00	NA	0									
	FAIRWINDS CREDIT UNION	3	\$558,750.00	0.32%	0	\$0.00	NA	0									
	FARMERS & MERCHANTS BANK	1	\$190,736.77	0.11%	0	\$0.00	NA	0									

	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 ATTN: 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 1 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	0.33%	0	\$0.00	NA								
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$198,850.00	0.12%	0	\$0.00	NA								
	GREENLEAF WAYSIDE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA								
	GREENWOOD CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA								
	GROUP ONE MORTGAGE, INC	1	\$199,555.00	0.12%	0	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA								
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$182,360.00	0.11%	0	\$0.00	NA								
	GUARANTEED RATE, INC	1	\$193,411.64	0.11%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$550,192.43	0.32%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY	1	\$197,001.83	0.11%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	50	\$9,396,594.00	5.46%	0	\$0.00	NA								
	GULF SOUTH MORTGAGE, LLC	1	\$192,357.69	0.11%	0	\$0.00	NA								
	HERRING BANK	1	\$193,659.04	0.11%	0	\$0.00	NA								
	HOME AMERICA LENDING CORP	1	\$181,390.00	0.11%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	7	\$1,290,515.00	0.75%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,003,756.88	2.32%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$743,927.00	0.43%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,923.00	0.11%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,200.00	0.1%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	1	\$177,100.00	0.1%	0	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	1	\$181,450.00	0.11%	0	\$0.00	NA								
	HOMEWARD RESIDENTIAL INC	1	\$192,500.00	0.11%	0	\$0.00	NA								
	HOMEWISE	2	\$375,050.00	0.22%	0	\$0.00	NA								
	HORIZON CREDIT UNION	1	\$174,975.95	0.1%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	3	\$560,650.00	0.33%	0	\$0.00	NA								
	ILLINOIS BANK & TRUST	1	\$188,000.00	0.11%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,500.00	0.22%	0	\$0.00	NA								
	INDEPENDENT BANK	1	\$188,800.00	0.11%	0	\$0.00	NA								
	INSIGHT CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA								
	INTERCAP LENDING INC	1	\$186,320.00	0.11%	0	\$0.00	NA								
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA								
	J PHILIPS MORTGAGE, INC	1	\$199,000.00	0.12%	0	\$0.00	NA								

	JRDB, INC - COR	1	\$180,000.00	0.1%	0	\$0.00	NA								
	KENTUCKY HOUSING CORPORATION	5	\$936,524.80	0.54%	0	\$0.00	NA								
	KEY LENDING SOLUTIONS, LLC	1	\$180,128.11	0.1%	0	\$0.00	NA								
	KEY MORTGAGE SERVICES, INC	1	\$184,050.00	0.11%	0	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00	NA								
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,000.00	0.11%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	3	\$555,017.00	0.32%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	1	\$185,000.00	0.11%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	3	\$553,037.08	0.32%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	3	\$553,257.18	0.32%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	2	\$388,750.00	0.23%	0	\$0.00	NA								
	LEGACY HOME LOANS LLC	1	\$198,949.38	0.12%	0	\$0.00	NA								
	LENDER SELECT MORTGAGE GROUP	1	\$193,500.00	0.11%	0	\$0.00	NA								
	LENDUS, LLC	1	\$199,820.00	0.12%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA								
	LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$195,517.02	0.11%	0	\$0.00	NA								
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$176,250.00	0.1%	0	\$0.00	NA								
	LUTHERAN FEDERAL CREDIT UNION	1	\$196,200.00	0.11%	0	\$0.00	NA								
	M/I FINANCIAL, LLC	2	\$383,800.00	0.22%	0	\$0.00	NA								
	MAGNOLIA BANK, INC	2	\$376,800.00	0.22%	0	\$0.00	NA								
	MAZUMA CREDIT UNION	1	\$189,635.00	0.11%	0	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	1	\$195,000.00	0.11%	0	\$0.00	NA								
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.1%	0	\$0.00	NA								
	MEMBERS FIRST CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.11%	0	\$0.00	NA								
	METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$187,274.71	0.11%	0	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	4	\$748,905.00	0.43%	0	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP	1	\$177,600.00	0.1%	0	\$0.00	NA								
	MIDSTATES BANK, N.A	1	\$194,400.00	0.11%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	2	\$374,200.00	0.22%	0	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	2	\$361,180.00	0.21%	0	\$0.00	NA								
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$179,550.00	0.1%	0	\$0.00	NA								
	MORTGAGE 1, INC	1	\$197,600.00	0.11%	0	\$0.00	NA								
	MORTGAGE CAPITAL OF MN INC	1	\$182,934.34	0.11%	0	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$194,750.00	0.11%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$199,500.00	0.12%	0	\$0.00	NA								
	MORTGAGE NETWORK, INC	1	\$184,800.00	0.11%	0	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$575,550.00	0.33%	0	\$0.00	NA								
	MORTGAGENETWORK	1	\$180,323.00	0.1%	0	\$0.00	NA								
	MOUND CITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	4	\$720,137.33	0.42%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	5	\$912,409.84	0.53%	0	\$0.00	NA								
	MUFG UNION BANK, N.A	3	\$575,900.00	0.33%	0	\$0.00	NA								
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$177,000.00	0.1%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC	2	\$399,250.00	0.23%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	5	\$934,420.00	0.54%	0	\$0.00	NA								
	NBKC BANK	1	\$196,650.00	0.11%	0	\$0.00	NA								
	NEST HOME LENDING, LLC	1	\$182,708.00	0.11%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA								
	NEW MEXICO BANK & TRUST	1	\$199,500.00	0.12%	0	\$0.00	NA								
	NEWTOWN SAVINGS BANK	2	\$394,750.00	0.23%	0	\$0.00	NA								
	NEXBANK SSB	1	\$176,033.29	0.1%	0	\$0.00	NA								
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$176,322.93	0.1%	0	\$0.00	NA								
	NOIC, INC	1	\$180,500.00	0.1%	0	\$0.00	NA								
	NORTHEAST HOME LOAN, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA								
	NORTHPOINTE BANK	3	\$564,010.00	0.33%	0	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$368,000.00	0.21%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA								
	NUMERICA CREDIT UNION	2	\$395,000.00	0.23%	0	\$0.00	NA								
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA								
	OCEAN VISTA MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA								
	ON Q FINANCIAL, INC	2	\$357,603.85	0.21%	0	\$0.00	NA								
	ONEAZ CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA								
	ONPOINT COMMUNITY CREDIT UNION	1	\$191,200.00	0.11%	0	\$0.00	NA								
	OPEN MORTGAGE, LLC	1	\$180,405.00	0.1%	0	\$0.00	NA								
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$180,000.00	0.1%	0	\$0.00	NA								
	ORIGIN BANK	2	\$373,999.00	0.22%	0	\$0.00	NA								
	OVM FINANCIAL, INC	1	\$198,000.00	0.11%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$540,370.73	0.31%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$755,250.00	0.44%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$360,700.00	0.21%	0	\$0.00	NA								
	PARKSIDE LENDING LLC	4	\$757,610.00	0.44%	0	\$0.00	NA								
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.11%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U	1	\$179,778.68	0.1%	0	\$0.00	NA								
	PEOPLES BANK	1	\$181,200.00	0.11%	0	\$0.00	NA								
	PEOPLES HOME EQUITY, INC	2	\$372,360.00	0.22%	0	\$0.00	NA								
	PEOPLES NATIONAL BANK	1	\$182,130.90	0.11%	0	\$0.00	NA								
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,500.00	0.11%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	7	\$1,277,700.00	0.74%	0	\$0.00	NA								
	PINNACLE BANK	1	\$195,000.00	0.11%	0	\$0.00	NA								
	PIONEER BANK & TRUST	1	\$185,000.00	0.11%	0	\$0.00	NA								
	PLANET HOME LENDING, LLC	1	\$199,555.00	0.12%	0	\$0.00	NA								

	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,015.96	0.11%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	1	\$183,920.00	0.11%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	10	\$1,886,016.68	1.1%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	9	\$1,652,384.16	0.96%	0	\$0.00	NA	0												
	PREFERRED CREDIT UNION	1	\$175,950.00	0.1%	0	\$0.00	NA	0												
	PREMIA MORTGAGE, LLC	2	\$372,400.00	0.22%	0	\$0.00	NA	0												
	PREMIER LENDING LLC	1	\$190,591.00	0.11%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE, L.P	1	\$198,990.00	0.12%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	3	\$566,310.00	0.33%	0	\$0.00	NA	0												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$184,767.24	0.11%	0	\$0.00	NA	0												
	PULTE MORTGAGE LLC	1	\$188,826.00	0.11%	0	\$0.00	NA	0												
	QUALSTAR CREDIT UNION	1	\$199,748.50	0.12%	0	\$0.00	NA	0												
	R P FUNDING INC	5	\$902,600.00	0.52%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	2	\$388,000.00	0.23%	0	\$0.00	NA	0												
	RB MORTGAGE, LLC	1	\$186,240.00	0.11%	0	\$0.00	NA	0												
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$179,586.16	0.1%	0	\$0.00	NA	0												
	REGENT FINANCIAL GROUP INC	1	\$197,430.00	0.11%	0	\$0.00	NA	0												
	RELIANCE BANK	1	\$176,047.83	0.1%	0	\$0.00	NA	0												
	RESULTS MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN BANK	2	\$361,600.00	0.21%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,550.00	0.1%	0	\$0.00	NA	0												
	ROUNDBANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
	ROYAL PACIFIC FUNDING CORP	3	\$560,000.00	0.33%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	3	\$551,575.00	0.32%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
	SAFE CREDIT UNION	1	\$181,811.12	0.11%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.11%	0	\$0.00	NA	0												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$741,960.00	0.43%	0	\$0.00	NA	0												
	SENTE MORTGAGE, INC	1	\$179,450.00	0.1%	0	\$0.00	NA	0												
	SETTLERS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
	SHAMROCK FINANCIAL CORPORATION	1	\$185,027.41	0.11%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,069,370.94	1.2%	0	\$0.00	NA	0												
	SIMPLICITY CREDIT UNION	1	\$186,240.00	0.11%	0	\$0.00	NA	0												
	SOFI LENDING CORP	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
	SOUTH STATE BANK	2	\$387,671.83	0.23%	0	\$0.00	NA	0												
	SOUTHPOINT FINANCIAL SERVICES	1	\$183,200.00	0.11%	0	\$0.00	NA	0												
	SOUTHSIDE BANK	1	\$197,600.00	0.11%	0	\$0.00	NA	0												
	SOUTHWEST FUNDING, LP	1	\$180,500.00	0.1%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	1	\$187,500.00	0.11%	0	\$0.00	NA	0												
	ST.MARY'S BANK	1	\$190,950.00	0.11%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	2	\$356,255.00	0.21%	0	\$0.00	NA	0												
	STEARNS LENDING INC	3	\$569,053.22	0.33%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	18	\$3,319,211.66	1.93%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	4	\$758,413.49	0.44%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
	SUPERIOR FINANCIAL SOLUTIONS	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$182,400.00	0.11%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$183,750.00	0.11%	0	\$0.00	NA	0												
	TEXAS BANK AND TRUST	1	\$186,864.00	0.11%	0	\$0.00	NA	0												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
	TEXAS FARM CREDIT SERVICES	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	1	\$199,000.00	0.12%	0	\$0.00	NA	0												
	THE GARRETT STATE BANK	1	\$192,700.00	0.11%	0	\$0.00	NA	0												
	THE HARVARD STATE BANK	1	\$181,100.00	0.11%	0	\$0.00	NA	0												
	THE MONEY SOURCE INC	5	\$922,175.00	0.54%	1	\$0.00	NA	1	\$0.00	NA	0									
	THE MORTGAGE FIRM, INC	1	\$194,500.00	0.11%	0	\$0.00	NA	0												
	THE PARK BANK	1	\$176,250.00	0.1%	0	\$0.00	NA	0												
	THE PEOPLES BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$378,100.00	0.22%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$174,999.04	0.1%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	1	\$188,266.16	0.11%	0	\$0.00	NA	0												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,546.16	0.1%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$188,400.00	0.11%	0	\$0.00	NA	0												
	TRUWEST CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,600.00	0.11%	0	\$0.00	NA	0												

	VICTORIAN FINANCE, LLC	1	\$181,900.00	0.11%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	5	\$946,498.72	0.55%	0	\$0.00	NA	0												
	WE FLORIDA FINANCIAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES	5	\$916,395.47	0.53%	0	\$0.00	NA	0												
	WICHITA FEDERAL CREDIT UNION	1	\$184,267.87	0.11%	0	\$0.00	NA	0												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$194,654.64	0.11%	0	\$0.00	NA	0												
	WOODSIDE MORTGAGE CORPORATION	1	\$183,192.00	0.11%	0	\$0.00	NA	0												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
	Unavailable	1	\$198,400.00	0.24%	0	\$0.00	NA	0												
Total		922	\$172,216,741.12	100%	1	\$0.00		1	\$0.00		0									
3140Q9DH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$191,535.50	0.1%	0	\$0.00	NA	0												
	1ST SECURITY BANK OF WASHINGTON	2	\$393,150.00	0.2%	0	\$0.00	NA	0												
	360 MORTGAGE GROUP, LLC	1	\$178,407.00	0.09%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	19	\$3,592,527.59	1.8%	0	\$0.00	NA	0												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,750.00	0.09%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	1	\$187,482.00	0.09%	0	\$0.00	NA	0												
	AFFILIATED BANK	1	\$179,748.00	0.09%	0	\$0.00	NA	0												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,375.00	0.1%	0	\$0.00	NA	0												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$395,750.00	0.2%	0	\$0.00	NA	0												
	ALL COAST LENDING INC A CORPORATION	1	\$175,655.00	0.09%	0	\$0.00	NA	0												
	ALLIANCE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
	ALLY BANK	2	\$380,992.00	0.19%	0	\$0.00	NA	0												
	ALLY BANK CORP	2	\$362,350.00	0.18%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO	1	\$187,200.00	0.09%	0	\$0.00	NA	0												
	ALTERRA GROUP, LLC	2	\$394,750.00	0.2%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	3	\$578,770.00	0.29%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC	3	\$571,912.47	0.29%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,000.00	0.1%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,500.00	0.09%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION	1	\$180,800.00	0.09%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	2	\$378,000.00	0.19%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,000.00	0.09%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,500.00	0.09%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,611.07	0.1%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	5	\$946,150.00	0.47%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	22	\$4,203,040.00	2.11%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC	1	\$175,061.86	0.09%	0	\$0.00	NA	0												
	AMERIS BANK	2	\$361,050.00	0.18%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	1	\$181,800.00	0.09%	0	\$0.00	NA	0												
	AMERLFIRST FINANCIAL, INC., A CORPORATION	1	\$186,240.00	0.09%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC., A CORPORATION	1	\$176,250.00	0.09%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,540.00	0.19%	0	\$0.00	NA	0												
	ARVEST BANK	1	\$180,800.00	0.09%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,435.64	0.28%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$395,000.00	0.2%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0	\$0.00	NA	0												
	BANK OF BOTETOURT	1	\$185,250.00	0.09%	0	\$0.00	NA	0												
	BANK OF ENGLAND	2	\$398,975.00	0.2%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$393,360.00	0.2%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,147,900.00	0.58%	0	\$0.00	NA	0												
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$176,627.50	0.09%	0	\$0.00	NA	0												
	BANKNEWPORT	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
	BARR GROUP, INC	1	\$199,600.00	0.1%	0	\$0.00	NA	0												
	BAY EQUITY LLC	9	\$1,713,692.02	0.86%	0	\$0.00	NA	0												
	BAY EQUITY, LLC	2	\$390,000.00	0.2%	0	\$0.00	NA	0												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$176,047.83	0.09%	0	\$0.00	NA	0												
	BELL BANK	3	\$559,684.94	0.28%	0	\$0.00	NA	0												
	BENCHMARK COMMUNITY BANK	1	\$176,130.00	0.09%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$177,600.00	0.09%	0	\$0.00	NA	0												
	BJV FINANCIAL SERVICES INC	1	\$178,965.00	0.09%	0	\$0.00	NA	0												
	BLACKHAWK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	1	\$184,240.00	0.09%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$195,600.00	0.1%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF TEXAS	2	\$380,400.00	0.19%	0	\$0.00	NA	0												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$534,875.00	0.27%	0	\$0.00	NA	0												
	BOKF NA DBA MOBANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$361,600.00	0.18%	0	\$0.00	NA	0												

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$754,080.00	0.38%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$981,354.39	0.49%	0	\$0.00	NA	0												
	CARROLLTON BANK	2	\$375,650.00	0.19%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,339,089.64	0.67%	0	\$0.00	NA	0												
	CATLIN BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
	CBC NATIONAL BANK	1	\$191,735.00	0.1%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$179,738.67	0.09%	0	\$0.00	NA	0												
	CENTRAL BANK OF ST. LOUIS	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	2	\$364,450.00	0.18%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	4	\$748,270.00	0.38%	0	\$0.00	NA	0												
	CENTURY PLAZA MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
	CHARTERBANK	1	\$199,928.00	0.1%	0	\$0.00	NA	0												
	CHEMICAL BANK	3	\$568,900.00	0.29%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	2	\$382,000.00	0.19%	0	\$0.00	NA	0												
	CHOICE BANK	1	\$195,300.00	0.1%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	3	\$589,750.00	0.3%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	0												
	CLINTON NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$3,999,336.48	2.01%	0	\$0.00	NA	0												
	COASTWAY COMMUNITY BANK	1	\$181,781.31	0.09%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
	COLONIAL SAVINGS, F.A	1	\$180,500.00	0.09%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0												
	COMMERCE BANK	3	\$584,750.00	0.29%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE	1	\$183,330.00	0.09%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE, INC	1	\$183,200.00	0.09%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,334.00	0.09%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,850.00	0.2%	0	\$0.00	NA	0												
	COMMUNITYAMERICA CREDIT UNION	2	\$381,363.29	0.19%	0	\$0.00	NA	0												
	COMPASS BANK	5	\$946,451.54	0.47%	0	\$0.00	NA	0												
	COMPASS MORTGAGE INC	1	\$193,903.00	0.1%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	3	\$553,300.00	0.28%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	17	\$3,235,368.67	1.62%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC. - COR	1	\$191,244.00	0.1%	0	\$0.00	NA	0												
	CREDIT UNION LENDING SOURCE LLC	1	\$193,903.00	0.1%	0	\$0.00	NA	0												
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,778.11	0.09%	0	\$0.00	NA	0												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$182,644.10	0.09%	0	\$0.00	NA	0												
	CUSO HOME LENDING	1	\$186,900.00	0.09%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY	1	\$195,940.00	0.1%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	0												
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$745,128.00	0.37%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	1	\$183,990.00	0.09%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	11	\$2,082,092.82	1.04%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$376,200.00	0.19%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,692.21	0.1%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
	DREW MORTGAGE	1	\$197,250.00	0.1%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	21	\$4,078,173.30	2.05%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	3	\$565,310.00	0.28%	0	\$0.00	NA	0												
	ENVISION BANK	1	\$183,099.34	0.09%	0	\$0.00	NA	0												
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$197,100.00	0.1%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	10	\$1,880,860.99	0.94%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC	1	\$189,150.00	0.09%	0	\$0.00	NA	0												
	ESB BANK	1	\$178,500.00	0.09%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$567,524.06	0.28%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$179,450.00	0.09%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$372,392.65	0.19%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$6,741,079.84	3.38%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,450.00	0.09%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
	FAIRWINDS CREDIT UNION	2	\$378,200.00	0.19%	0	\$0.00	NA	0												
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$189,122.51	0.09%	0	\$0.00	NA	0												
	FAYETTE COUNTY NATIONAL BANK	1	\$193,000.00	0.1%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	3	\$550,333.37	0.28%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,003.85	0.09%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	12	\$2,232,808.71	1.12%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$557,295.65	0.28%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,500.00	0.09%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	1	\$193,559.00	0.1%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,703.99	0.09%	0	\$0.00	NA	0												
	FIRST DIRECT LENDING LLC	1	\$199,209.09	0.1%	0	\$0.00	NA	0												

	FIRST NATIONAL BANK OF OMAHA	2	\$370,400.00	0.19%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$196,850.00	0.1%	0	\$0.00	NA								
	FIRST OKLAHOMA MORTGAGE	1	\$177,167.00	0.09%	0	\$0.00	NA								
	FIRST STATE BANK SOUTHWEST	1	\$187,000.00	0.09%	0	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$398,000.00	0.2%	0	\$0.00	NA								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	3	\$579,340.00	0.29%	0	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$358,717.93	0.18%	0	\$0.00	NA								
	FIRSTBANK	2	\$389,370.00	0.2%	0	\$0.00	NA								
	FIRSTIER BANK A CORPORATION	1	\$191,312.74	0.1%	0	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$737,267.00	0.37%	0	\$0.00	NA								
	FLORIDA CAPITAL BANK NA - COR	1	\$198,400.00	0.1%	0	\$0.00	NA								
	FNBC BANK	1	\$200,000.00	0.1%	0	\$0.00	NA								
	FORUM MORTGAGE BANCORP	1	\$196,752.14	0.1%	0	\$0.00	NA								
	FOX COMMUNITIES CREDIT UNION	1	\$182,870.00	0.09%	0	\$0.00	NA								
	FRANDSEN BANK & TRUST	1	\$176,250.00	0.09%	0	\$0.00	NA								
	FRANDSEN BANK AND TRUST	1	\$191,200.00	0.1%	0	\$0.00	NA								
	FULTON BANK, N.A	5	\$934,274.00	0.47%	0	\$0.00	NA								
	GARDNER FINANCIAL SERVICES LTD	1	\$180,792.39	0.09%	0	\$0.00	NA								
	GARDNER FINANCIAL SERVICES, LTD	1	\$175,750.00	0.09%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	21	\$3,902,228.74	1.96%	0	\$0.00	NA								
	GECU	1	\$187,743.00	0.09%	0	\$0.00	NA								
	GENEQUITY MORTGAGE, INC	1	\$185,600.00	0.09%	0	\$0.00	NA								
	GEO-CORP, INC	1	\$200,000.00	0.1%	0	\$0.00	NA								
	GEORGETOWN MORTGAGE, LLC	3	\$580,247.00	0.29%	0	\$0.00	NA								
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.1%	0	\$0.00	NA								
	GEORGIA'S OWN CREDIT UNION	2	\$383,700.00	0.19%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$193,400.00	0.1%	0	\$0.00	NA								
	GREAT LAKES CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00	NA								
	GREAT WESTERN BANK	1	\$184,400.00	0.09%	0	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$198,063.09	0.1%	0	\$0.00	NA								
	GREATER NEVADA MORTGAGE	1	\$195,958.75	0.1%	0	\$0.00	NA								
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$191,090.00	0.1%	0	\$0.00	NA								
	GROUP MORTGAGE, LLC	1	\$198,750.00	0.1%	0	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,495,259.53	0.75%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	58	\$10,974,864.47	5.51%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA								
	HARBORONE MORTGAGE, LLC	1	\$188,955.00	0.09%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$178,989.61	0.09%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY	1	\$195,280.00	0.1%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	7	\$1,315,750.00	0.66%	0	\$0.00	NA								
	HOME STATE BANK	1	\$193,800.00	0.1%	0	\$0.00	NA								
	HOME STATE BANK, N.A	1	\$187,250.00	0.09%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$176,000.00	0.09%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$6,677,373.85	3.35%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$185,250.00	0.09%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$565,830.00	0.28%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$748,749.00	0.38%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	3	\$556,778.57	0.28%	0	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	1	\$180,113.00	0.09%	0	\$0.00	NA								
	HOMETRUST MORTGAGE CORPORATION	1	\$194,925.00	0.1%	0	\$0.00	NA								
	HOMeward RESIDENTIAL INC	1	\$191,000.00	0.1%	0	\$0.00	NA								
	HOMEWISE	4	\$738,090.00	0.37%	0	\$0.00	NA								
	HONOR CREDIT UNION	1	\$189,707.63	0.1%	0	\$0.00	NA								
	HORIZON BANK	1	\$183,000.00	0.09%	0	\$0.00	NA								
	HORIZON CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA								
	HURON VALLEY FINANCIAL, INC	1	\$200,000.00	0.1%	0	\$0.00	NA								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,500.00	0.1%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	4	\$771,440.00	0.39%	0	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$196,371.62	0.1%	0	\$0.00	NA								
	INDEPENDENT BANK	1	\$200,000.00	0.1%	0	\$0.00	NA								
	INFINITY MORTGAGE HOLDINGS LLC	1	\$189,792.03	0.1%	0	\$0.00	NA								
	INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA								
	INTERCAP LENDING INC	3	\$570,550.00	0.29%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$190,000.00	0.1%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA								
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS	1	\$199,276.07	0.1%	0	\$0.00	NA								
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,325.07	0.1%	0	\$0.00	NA								
	JEANNE D'ARC CREDIT UNION	1	\$150,851.12	0.08%	0	\$0.00	NA								
	JMAC LENDING, INC	1	\$177,791.02	0.09%	0	\$0.00	NA								
	KBHS HOME LOANS, LLC	1	\$187,946.00	0.09%	0	\$0.00	NA								
	KD CAPITAL MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA								
	KENTUCKY HOUSING CORPORATION	2	\$383,635.00	0.19%	0	\$0.00	NA								
	KEY MORTGAGE SERVICES, INC	2	\$377,600.00	0.19%	0	\$0.00	NA								
	KINGS MORTGAGE SERVICES, INC	1	\$185,270.00	0.09%	0	\$0.00	NA								
	KWIK MORTGAGE CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	3	\$542,500.00	0.27%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.19%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	2	\$372,500.00	0.19%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$181,900.21	0.09%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA								

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,907.00	0.1%	0	\$0.00	NA												
	LENDER IS RMS & ASSOCIATES	1	\$186,200.00	0.09%	0	\$0.00	NA												
	LENDER SELECT MORTGAGE GROUP	1	\$197,814.41	0.1%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$192,788.75	0.1%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$390,750.00	0.2%	0	\$0.00	NA												
	LOAN CABIN INC	1	\$196,800.00	0.1%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$188,880.00	0.09%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$192,600.00	0.1%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,650.00	0.18%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	7	\$1,340,513.96	0.67%	0	\$0.00	NA												
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$192,300.00	0.1%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	4	\$760,550.00	0.38%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE,LLC	1	\$199,748.38	0.1%	0	\$0.00	NA												
	MILEND, INC	1	\$195,000.00	0.1%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$364,400.00	0.18%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$191,120.00	0.1%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC	1	\$200,000.00	0.1%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$183,200.00	0.09%	0	\$0.00	NA												
	MORTGAGE CENTRAL, LLC	1	\$176,200.00	0.09%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$541,500.00	0.27%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	\$376,584.59	0.19%	0	\$0.00	NA												
	MORTGAGENETWORK	3	\$580,000.00	0.29%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$371,788.67	0.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$193,030.00	0.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$198,000.00	0.1%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$364,200.00	0.18%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$179,120.00	0.09%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$373,900.00	0.19%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC	1	\$190,120.00	0.1%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$179,200.00	0.09%	0	\$0.00	NA												
	NEW HAMPSHIRE HOUSING	1	\$190,000.00	0.1%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
	NEXBANK SSB	1	\$183,718.50	0.09%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$183,330.00	0.09%	0	\$0.00	NA												
	NMSI, INC	1	\$187,200.00	0.09%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$193,000.00	0.1%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$389,820.00	0.2%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORP DBA NOVA HOME LOANS	1	\$193,262.07	0.1%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA												
	NUVISION FCU	1	\$200,000.00	0.1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$559,415.00	0.28%	0	\$0.00	NA												
	OAKTREE FUNDING CORPORATION	1	\$179,794.36	0.09%	0	\$0.00	NA												
	OBSIDIAN FINANCIAL SERVICES, INC	2	\$380,026.99	0.19%	0	\$0.00	NA												
	OCMBC,INC	1	\$198,392.00	0.1%	0	\$0.00	NA												
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$175,200.00	0.09%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$550,770.00	0.28%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	3	\$598,900.00	0.3%	0	\$0.00	NA												
	ORIGIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
	OVN FINANCIAL, INC	2	\$371,886.07	0.19%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$570,339.00	0.29%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$755,225.93	0.38%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$384,170.00	0.19%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,778.68	0.09%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	6	\$1,132,699.00	0.57%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA												
	PEOPLES BANK	1	\$185,250.00	0.09%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	3	\$578,590.00	0.29%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA												
	PHELPS COUNTY BANK	1	\$175,500.00	0.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$934,950.00	0.47%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$179,935.00	0.09%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	2	\$377,317.00	0.19%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$184,000.00	0.09%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$745,634.16	0.37%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	10	\$1,903,337.05	0.95%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$199,500.00	0.1%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$194,750.00	0.1%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,282.26	0.09%	0	\$													

	PROSPERITY HOME MORTGAGE, LLC	10	\$1,897,908.00	0.95%	0	\$0.00	NA								
	PROVIDENT SAVINGS BANK, F.S.B	2	\$371,758.44	0.19%	0	\$0.00	NA								
	PROVIDENT SAVINGS BANK, FSB	1	\$198,000.57	0.1%	0	\$0.00	NA								
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$181,099.00	0.09%	0	\$0.00	NA								
	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	1	\$190,074.00	0.1%	0	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA								
	R P FUNDING INC	3	\$567,792.00	0.28%	0	\$0.00	NA								
	RANDOLPH SAVINGS BANK	3	\$586,750.00	0.29%	0	\$0.00	NA								
	RCB BANK	1	\$198,000.00	0.1%	0	\$0.00	NA								
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$184,045.36	0.09%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$182,600.00	0.09%	0	\$0.00	NA								
	RIGHT START MORTGAGE, INC	2	\$367,600.00	0.18%	0	\$0.00	NA								
	RIVER CITY MORTGAGE, LLC	1	\$189,053.00	0.09%	0	\$0.00	NA								
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.09%	0	\$0.00	NA								
	ROCKY MOUNTAIN CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA								
	ROLLSTONE BANK AND TRUST	1	\$198,850.00	0.1%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,529.07	0.19%	0	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$182,794.94	0.09%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	9	\$1,702,058.08	0.85%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	2	\$374,000.00	0.19%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	2	\$360,203.00	0.18%	0	\$0.00	NA								
	SAFE CREDIT UNION	1	\$194,310.24	0.1%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,475.00	0.09%	0	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,551.53	0.09%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$749,250.00	0.38%	0	\$0.00	NA								
	SENB BANK	1	\$175,500.00	0.09%	0	\$0.00	NA								
	SENTE MORTGAGE, INC	3	\$583,723.78	0.29%	0	\$0.00	NA								
	SERVION, INC	2	\$363,200.00	0.18%	0	\$0.00	NA								
	SETTLERS BANK	1	\$180,500.00	0.09%	0	\$0.00	NA								
	SHAMROCK FINANCIAL CORPORATION	1	\$198,850.00	0.1%	0	\$0.00	NA								
	SHAREPOINT CREDIT UNION - COR	1	\$190,000.00	0.1%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,145,700.00	0.57%	0	\$0.00	NA								
	SIMPLICITY CREDIT UNION	1	\$180,420.00	0.09%	0	\$0.00	NA								
	SKYLINE FINANCIAL CORP	4	\$745,640.10	0.37%	0	\$0.00	NA								
	SOFI LENDING CORP	4	\$760,500.00	0.38%	0	\$0.00	NA								
	SOFI MORTGAGE, LLC	2	\$372,100.00	0.19%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$569,200.00	0.29%	0	\$0.00	NA								
	SOUTH STATE BANK	1	\$199,704.08	0.1%	0	\$0.00	NA								
	ST. FIN CORP	2	\$389,776.93	0.2%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$188,000.00	0.09%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	2	\$380,544.00	0.19%	0	\$0.00	NA								
	STATE SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA								
	STEARNS LENDING INC	2	\$361,581.94	0.18%	0	\$0.00	NA								
	STEARNS LENDING, LLC	11	\$2,086,640.10	1.05%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	3	\$567,566.34	0.28%	0	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,649.00	0.09%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$182,678.44	0.09%	0	\$0.00	NA								
	TAUNTON FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA								
	TD BANK, N.A	2	\$376,548.00	0.19%	0	\$0.00	NA								
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$189,150.00	0.09%	0	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$198,000.00	0.1%	0	\$0.00	NA								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,050.00	0.09%	0	\$0.00	NA								
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$363,700.00	0.18%	0	\$0.00	NA								
	THE COLUMBIA BANK	1	\$193,030.00	0.1%	0	\$0.00	NA								
	THE FIRST BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$185,250.00	0.09%	0	\$0.00	NA								
	THE MONEY SOURCE INC	8	\$1,530,737.68	0.77%	0	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$178,395.75	0.09%	0	\$0.00	NA								
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$194,750.00	0.1%	0	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA								
	THINK MUTUAL BANK	1	\$182,320.00	0.09%	0	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES, INC	1	\$198,516.66	0.1%	0	\$0.00	NA								
	TOP FLITE FINANCIAL, INC	1	\$200,000.00	0.1%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,347,550.00	0.68%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	1	\$198,305.87	0.1%	0	\$0.00	NA								
	TRAVIS CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA								
	TRI COUNTIES BANK	2	\$374,000.00	0.19%	0	\$0.00	NA								
	TRIDENT MORTGAGE	1	\$197,636.69	0.1%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$775,040.00	0.39%	0	\$0.00	NA								
	TWINSTAR CREDIT UNION	2	\$366,448.87	0.18%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$911,717.20	0.46%	0	\$0.00	NA								
	UNION SQUARE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA								
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA								
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$192,100.00	0.1%	0	\$0.00	NA								
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$189,660.18	0.1%	0	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,180,460.23	0.59%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$183,000.00	0.09%	0	\$0.00	NA								
	UWHARRIE BANK	1	\$178,800.00	0.09%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	4	\$665,169.88	0.33%	0	\$0.00	NA								
	VANTAGE WEST CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA								
	VELOCIO MORTGAGE L.L.C	2	\$391,790.00	0.2%	0	\$0.00	NA								
	VERITAS FUNDING, LLC ISAOA	2	\$386,876.00	0.19%	0	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION, A FEDERAL	1	\$200,000.00	0.1%	0	\$0.00	NA								

CREDIT UNION																			
	VILLAGE MORTGAGE COMPANY	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
	VINSON MORTGAGE SERVICES INC	1	\$181,152.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	\$195,700.00	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	3	\$570,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$378,055.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$765,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	2	\$376,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$596,950.89	0.3%	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	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$184,300.00	0.09%	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	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$371,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$193,276.61	0.1%	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 & TRUST CO, NA	1	\$187,274.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$187,992.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,054	\$199,308,331.59	100%	0	\$0.00	0												
3140Q9DJ9	ALLIED MORTGAGE GROUP, INC	1	\$248,200.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE HOME LOANS, LLC	1	\$245,504.11	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$1,555,661.25	30.84%	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	\$243,584.85	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$304,400.00	6.04%	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	\$414,423.11	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$406,500.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$561,392.25	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,200.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,500.00	3.98%	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	\$196,180.00	3.89%	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	\$244,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,043,545.57	100%	0	\$0.00	0												
3140Q9DK6	1ST CAPITAL MORTGAGE LLC	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$66,478.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$59,090.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$139,531.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$1,234,205.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$79,901.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$225,815.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AG NEW MEXICO FARM CREDIT SERVICES, ACA	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$73,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMANY	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$68,413.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$223,120.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$76,286.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$145,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$220,948.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$36,860.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$454,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$164,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$104,540.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$149,585.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$126,574.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$155,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$256,312.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$57,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,922.52	0.13%	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	5	\$333,719.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$356,835.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$128,906.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	28	\$1,799,493.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	10	\$631,240.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$79,901.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$147,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$82,720.00																

	ARSTA MORTGAGE SERVICES	1	\$73,000.00	0.06%	0	\$0.00	NA								
	ARVEST BANK	23	\$1,440,984.34	1.25%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	1	\$77,503.00	0.07%	0	\$0.00	NA								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$476,530.00	0.41%	0	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,800.00	0.06%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$200,388.21	0.17%	0	\$0.00	NA								
	ATL FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$174,300.00	0.15%	0	\$0.00	NA								
	ATLANTIC HOME LOANS, INC	1	\$75,330.00	0.07%	0	\$0.00	NA								
	AUGUSTINE FINANCIAL SERVICES, LLC	5	\$323,185.00	0.28%	0	\$0.00	NA								
	AWAKON FEDERAL CREDIT UNION	1	\$75,800.00	0.07%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$215,000.00	0.19%	0	\$0.00	NA								
	AZURA CREDIT UNION	2	\$139,700.00	0.12%	0	\$0.00	NA								
	BANCFIRST	1	\$36,575.00	0.03%	0	\$0.00	NA								
	BANCORPSOUTH BANK	10	\$716,000.97	0.62%	0	\$0.00	NA								
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$100,200.00	0.09%	0	\$0.00	NA								
	BANK OF ENGLAND	6	\$419,873.00	0.36%	0	\$0.00	NA								
	BANK OF ENGLAND A CORPORATION	2	\$144,239.00	0.12%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$138,658.30	0.12%	0	\$0.00	NA								
	BANK OF MILTON	1	\$55,575.00	0.05%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$51,750.00	0.04%	0	\$0.00	NA								
	BANK OF TENNESSEE	1	\$81,750.00	0.07%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$200,000.00	0.17%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,713.62	0.07%	0	\$0.00	NA								
	BANNER BANK	2	\$136,556.00	0.12%	0	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$145,000.00	0.13%	0	\$0.00	NA								
	BAY EQUITY LLC	2	\$124,905.63	0.11%	0	\$0.00	NA								
	BAY EQUITY, LLC	1	\$57,000.00	0.05%	0	\$0.00	NA								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$161,923.31	0.14%	0	\$0.00	NA								
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$77,600.00	0.07%	0	\$0.00	NA								
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	7	\$500,513.11	0.43%	0	\$0.00	NA								
	BESTWAY MORTGAGE CORP	1	\$74,700.00	0.06%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$58,500.00	0.05%	0	\$0.00	NA								
	BLACKHAWK BANK	6	\$369,669.94	0.32%	0	\$0.00	NA								
	BLUCURRENT CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA								
	BOFI FEDERAL BANK	1	\$67,500.00	0.06%	0	\$0.00	NA								
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$57,000.00	0.05%	0	\$0.00	NA								
	BOKF NA DBA BANK OF ARIZONA	1	\$79,000.00	0.07%	0	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	7	\$430,150.00	0.37%	0	\$0.00	NA								
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$77,000.00	0.07%	0	\$0.00	NA								
	BOKF NA DBA MOBANK	1	\$81,000.00	0.07%	0	\$0.00	NA								
	BORDER STATE BANK	1	\$74,690.00	0.06%	0	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	3	\$182,200.00	0.16%	0	\$0.00	NA								
	BRIGHTSTAR CREDIT UNION	1	\$53,350.00	0.05%	0	\$0.00	NA								
	BROADWAY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$1,271,993.00	1.1%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$629,985.00	0.54%	0	\$0.00	NA								
	C.U. MORTGAGE SERVICES, INC	2	\$142,125.00	0.12%	0	\$0.00	NA								
	CALCITE CREDIT UNION	1	\$46,545.00	0.04%	0	\$0.00	NA								
	CALIBER HOME LOANS	1	\$80,655.00	0.07%	0	\$0.00	NA								
	CAMDEN NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA								
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA								
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$78,000.00	0.07%	0	\$0.00	NA								
	CARDINAL CREDIT UNION	2	\$113,850.00	0.1%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$316,700.00	0.27%	0	\$0.00	NA								
	CAROLINA ALLIANCE BANK	1	\$71,250.00	0.06%	0	\$0.00	NA								
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$505,688.39	0.44%	0	\$0.00	NA								
	CARROLLTON BANK	1	\$47,920.00	0.04%	0	\$0.00	NA								
	CASON HOME LOANS, A CORPORATION	1	\$84,600.00	0.07%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	5	\$360,087.00	0.31%	0	\$0.00	NA								
	CATLIN BANK	1	\$68,400.00	0.06%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$82,710.00	0.07%	0	\$0.00	NA								
	CENDERA FUNDING, INC	1	\$82,500.00	0.07%	0	\$0.00	NA								
	CENTENNIAL HOME MORTGAGE, LLC	1	\$82,296.70	0.07%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$31,970.00	0.03%	0	\$0.00	NA								
	CENTERSTATE BANK, N.A	2	\$143,374.39	0.12%	0	\$0.00	NA								
	CENTRAL BANK ILLINOIS	2	\$115,183.55	0.1%	0	\$0.00	NA								
	CENTRAL BANK OF BRANSON	1	\$49,937.10	0.04%	0	\$0.00	NA								
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$269,080.00	0.23%	0	\$0.00	NA								
	CENTRAL BANK OF SEDALIA	1	\$58,900.00	0.05%	0	\$0.00	NA								
	CENTRAL BANK OF THE MIDWEST	2	\$124,000.00	0.11%	0	\$0.00	NA								
	CENTRAL BANK OF THE OZARKS	5	\$364,818.03	0.32%	0	\$0.00	NA								
	CENTRAL STATE BANK	1	\$45,600.00	0.04%	0	\$0.00	NA								
	CENTREBANK	2	\$123,190.00	0.11%	0	\$0.00	NA								
	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	0												
	CHOICE MORTGAGE BANK, INC	1	\$82,500.00	0.07%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	9	\$562,124.00	0.49%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY FEDERAL N.A	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	6	\$414,735.14	0.36%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$67,750.00	0.06%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$71,100.00	0.06%	0	\$0.00	NA	0												
	CITY STATE BANK	2	\$144,625.00	0.12%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$148,120.00	0.13%	0	\$0.00	NA	0												
	CIVISTA BANK	5	\$257,084.00	0.22%	0	\$0.00	NA	0												
	CLASSIC HOME MORTGAGE INC	1	\$77,711.12	0.07%	0	\$0.00	NA	0												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$73,600.00	0.06%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$1,361,515.48	1.18%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	1	\$50,720.00	0.04%	0	\$0.00	NA	0												
	COASTLINE FEDERAL CREDIT UNION	1	\$60,200.00	0.05%	0	\$0.00	NA	0												
	COLONIAL SAVINGS, F.A	1	\$73,413.71	0.06%	0	\$0.00	NA	0												
	COLONY BANK	1	\$52,846.00	0.05%	0	\$0.00	NA	0												
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$82,450.00	0.07%	0	\$0.00	NA	0												
	COMMERCE BANK	5	\$367,120.00	0.32%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
	COMMERCIAL BANK	1	\$79,425.00	0.07%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$163,400.00	0.14%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	6	\$399,001.38	0.34%	0	\$0.00	NA	0												
	COMMUNITY CHOICE CREDIT UNION	1	\$63,050.00	0.05%	0	\$0.00	NA	0												
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$61,000.00	0.05%	0	\$0.00	NA	0												
	COMMUNITY FIRST FEDERAL CREDIT UNION	3	\$173,400.00	0.15%	0	\$0.00	NA	0												
	COMMUNITYAMERICA CREDIT UNION	2	\$126,929.07	0.11%	0	\$0.00	NA	0												
	COMPASS BANK	6	\$455,344.43	0.39%	0	\$0.00	NA	0												
	CONCORD MORTGAGE GROUP	2	\$129,225.00	0.11%	0	\$0.00	NA	0												
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$81,750.00	0.07%	0	\$0.00	NA	0												
	CONSUMER FIRST MORTGAGE, INC	1	\$83,894.32	0.07%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	2	\$150,000.00	0.13%	0	\$0.00	NA	0												
	CORNERSTONE BANK	1	\$75,660.00	0.07%	0	\$0.00	NA	0												
	CORNERSTONE FIRST FINANCIAL LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	10	\$679,034.52	0.59%	0	\$0.00	NA	0												
	CORSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$70,810.00	0.06%	0	\$0.00	NA	0												
	CORTRUST MORTGAGE, INC	1	\$50,925.00	0.04%	0	\$0.00	NA	0												
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,850.00	0.07%	0	\$0.00	NA	0												
	COUNTY BANK	2	\$110,200.00	0.1%	0	\$0.00	NA	0												
	COVANTAGE CREDIT UNION	3	\$204,451.00	0.18%	0	\$0.00	NA	0												
	CPF MORTGAGE	1	\$81,901.47	0.07%	0	\$0.00	NA	0												
	CPM FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA	0												
	CREDIT UNION OF AMERICA	8	\$445,377.71	0.38%	0	\$0.00	NA	0												
	CRESCOM BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0												
	CROGHAN COLONIAL BANK	4	\$255,349.34	0.22%	0	\$0.00	NA	0												
	CROSS KEYS BANK (14540)	1	\$69,668.11	0.06%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$228,650.00	0.2%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$451,900.00	0.39%	0	\$0.00	NA	0												
	CU COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$157,925.70	0.14%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY	1	\$60,066.05	0.05%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC	1	\$64,479.33	0.06%	0	\$0.00	NA	0												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$77,000.00	0.07%	0	\$0.00	NA	0												
	DAY AIR CREDIT UNION	1	\$53,010.00	0.05%	0	\$0.00	NA	0												
	DENALI STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
	DENMARK STATE BANK	1	\$56,905.00	0.05%	0	\$0.00	NA	0												
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.00	NA	0												
	DFCU FINANCIAL	2	\$97,400.00	0.08%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	7	\$495,735.00	0.43%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$120,020.00	0.1%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	49	\$2,995,580.75	2.59%	0	\$0.00	NA	0												
	DNLMAR FIRLARTBIAI COMPANY	1	\$71,160.36	0.06%	0	\$0.00	NA	0												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,160.17	0.06%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST	1	\$73,911.08	0.06%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	2	\$118,725.00	0.1%	0	\$0.00	NA	0												
	DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	3	\$206,650.00	0.18%	0	\$0.00	NA	0												
	EAST FINANCIAL SERVICES, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
	EFINITY FINANCIAL INC	1	\$66,751.85	0.06%	0	\$0.00	NA	0												
	EHOME LOAN ADVISORS, LLC	1	\$74,823.51	0.06%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	2	\$139,570.79	0.12%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	5	\$314,100.00	0.27%	0	\$0.00	NA	0												
	ENTEGRA BANK	2	\$120,000.00	0.1%	0	\$0.00	NA	0												
	ENVISION CAPITAL INC	2	\$14																	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$3,289,613.73	2.84%	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00	NA	0									
	FARMERS & MERCHANTS BANK	2	\$154,526.52	0.13%	0	\$0.00	NA	0									
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$60,324.01	0.05%	0	\$0.00	NA	0									
	FARMERS STATE BANK OF HARTLAND	1	\$52,500.00	0.05%	0	\$0.00	NA	0									
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$66,000.00	0.06%	0	\$0.00	NA	0									
	FARMINGTON BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0									
	FBC MORTGAGE, LLC	8	\$573,481.74	0.5%	0	\$0.00	NA	0									
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0									
	FEDERAL HOME LOAN BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0									
	FEMBI MORTGAGE	1	\$51,200.00	0.04%	0	\$0.00	NA	0									
	FIDELITY BANK	3	\$224,720.48	0.19%	0	\$0.00	NA	0									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$515,908.32	0.45%	0	\$0.00	NA	0									
	FINANCE OF AMERICA LLC	8	\$497,952.15	0.43%	0	\$0.00	NA	0									
	FINANCE OF AMERICA MORTGAGE LLC	8	\$554,981.36	0.48%	0	\$0.00	NA	0									
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$41,807.00	0.04%	0	\$0.00	NA	0									
	FIRELANDS FEDERAL CREDIT UNION	2	\$129,201.76	0.11%	0	\$0.00	NA	0									
	FIRST AMERICAN BANK	1	\$84,677.91	0.07%	0	\$0.00	NA	0									
	FIRST BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0									
	FIRST BANK & TRUST	2	\$100,993.00	0.09%	0	\$0.00	NA	0									
	FIRST BANK PUERTO RICO	1	\$45,000.00	0.04%	0	\$0.00	NA	0									
	FIRST BANKERS TRUST COMPANY, N.A	1	\$33,600.00	0.03%	0	\$0.00	NA	0									
	FIRST CAPITAL BANK	1	\$55,100.00	0.05%	0	\$0.00	NA	0									
	FIRST CHOICE LENDING SERVICES, LLC	1	\$65,550.00	0.06%	0	\$0.00	NA	0									
	FIRST COMMERCIAL BANK	1	\$82,425.00	0.07%	0	\$0.00	NA	0									
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,397.00	0.07%	0	\$0.00	NA	0									
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$74,907.78	0.06%	0	\$0.00	NA	0									
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$53,100.00	0.05%	0	\$0.00	NA	0									
	FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.07%	0	\$0.00	NA	0									
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$95,100.00	0.08%	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$493,449.28	0.43%	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS BANK	1	\$47,530.00	0.04%	0	\$0.00	NA	0									
	FIRST HOME BANK	3	\$186,420.00	0.16%	0	\$0.00	NA	0									
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$79,729.84	0.07%	0	\$0.00	NA	0									
	FIRST INTERNET BANK OF INDIANA	2	\$167,698.20	0.14%	0	\$0.00	NA	0									
	FIRST INTERSTATE BANK	4	\$282,050.00	0.24%	0	\$0.00	NA	0									
	FIRST MERCHANTS BANK	2	\$166,900.00	0.14%	0	\$0.00	NA	0									
	FIRST MIDWEST BANK	3	\$200,800.00	0.17%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK	1	\$79,899.35	0.07%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF OMAHA	13	\$797,987.77	0.69%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$90,200.00	0.08%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF TENNESSEE	3	\$233,800.70	0.2%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.05%	0	\$0.00	NA	0									
	FIRST NEW MEXICO BANK SILVER CITY	1	\$84,000.00	0.07%	0	\$0.00	NA	0									
	FIRST NORTHERN CREDIT UNION	2	\$81,200.00	0.07%	0	\$0.00	NA	0									
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$60,000.00	0.05%	0	\$0.00	NA	0									
	FIRST RELIANCE BANK TPO	1	\$84,100.00	0.07%	0	\$0.00	NA	0									
	FIRST SAVINGS BANK OF DANVILLE	2	\$100,250.00	0.09%	0	\$0.00	NA	0									
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$72,000.00	0.06%	0	\$0.00	NA	0									
	FIRST SOUTHERN BANK	1	\$75,982.16	0.07%	0	\$0.00	NA	0									
	FIRST STATE BANK	4	\$287,950.00	0.25%	0	\$0.00	NA	0									
	FIRST STATE BANK - FORT DODGE BRANC	1	\$57,000.00	0.05%	0	\$0.00	NA	0									
	FIRST STATE BANK AND TRUST COMPANY	1	\$77,503.00	0.07%	0	\$0.00	NA	0									
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.04%	0	\$0.00	NA	0									
	FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.06%	0	\$0.00	NA	0									
	FIRST STATE COMMUNITY BANK	2	\$115,985.00	0.1%	0	\$0.00	NA	0									
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0									
	FIRST UNITED BANK & TRUST COMPANY	1	\$56,428.92	0.05%	0	\$0.00	NA	0									
	FIRST UNITED BANK AND TRUST COMPANY	2	\$133,650.00	0.12%	0	\$0.00	NA	0									
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$162,200.00	0.14%	0	\$0.00	NA	0									
	FIRSTBANK	3	\$235,334.00	0.2%	0	\$0.00	NA	0									
	FIRSTBANK PUERTO RICO	2	\$135,900.00	0.12%	0	\$0.00	NA	0									
	FLANAGAN STATE BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0									
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$612,994.76	0.53%	0	\$0.00	NA	0									
	FLORIDA CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0									
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$75,500.00	0.07%	0	\$0.00	NA	0									
	FNNB BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0									
	FOREST AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0									
	FORTRESS BANK	2	\$143,305.00	0.12%	0	\$0.00	NA	0									
	FORUM CREDIT UNION	4	\$230,488.74	0.2%	0	\$0.00	NA	0									
	FOUNTAIN CITY FUNDING, INC	1	\$48,480.23	0.04%	0	\$0.00	NA	0									
	FOX COMMUNITIES CREDIT UNION	1	\$71,900.00	0.06%	0	\$0.00	NA	0									
	FRANKENMUTH CREDIT UNION	2	\$138,000.00	0.12%	0	\$0.00	NA	0									
	FRANKLIN LOAN CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0									
	FRONTIER BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0									
	FULTON BANK, N.A	5	\$329,326.00	0.28%	0	\$0.00	NA	0									
	GATEWAY MORTGAGE CORPORATION	2	\$158,100.00	0.14%	0	\$0.00	NA	0									
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$598,990.00	0.52%	0	\$0.00	NA	0									
	GECU	3	\$229,094.00	0.2%	0	\$0.00	NA	0									
	GENEVA FINANCIAL, LLC	1	\$58,900.00	0.05%	0	\$0.00	NA	0									
	GEORGIA UNITED CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0									
	GERBER FEDERAL CREDIT UNION	1	\$84,778.00	0.07%	0	\$0.00	NA	0									
	GERSHMAN INVESTMENT CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0									
	GMFS, LLC	3	\$185,000.00	0.16%	0	\$0.00	NA	0									
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,390.00	0.07%	0	\$0.00	NA	0									
	GREAT WESTERN BANK	4	\$228,875.00	0.2%	0	\$0.00	NA	0	\$0.00								

	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%	0	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$41,952.00	0.04%	0	\$0.00	NA								
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$120,626.00	0.1%	0	\$0.00	NA								
	GUIDANCE RESIDENTIAL, LLC	1	\$80,250.00	0.07%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	51	\$3,558,679.12	3.08%	0	\$0.00	NA								
	HALL FINANCIAL GROUP	1	\$71,200.00	0.06%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,510.00	0.07%	0	\$0.00	NA								
	HARBORNE MORTGAGE, LLC	1	\$49,000.00	0.04%	0	\$0.00	NA								
	HEARTLAND CREDIT UNION	5	\$322,550.00	0.28%	0	\$0.00	NA								
	HF HOMESTEAD FUNDING	1	\$63,000.00	0.05%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$383,194.00	0.33%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$76,285.00	0.07%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	3	\$202,100.00	0.17%	0	\$0.00	NA								
	HOME SAVINGS BANK	6	\$338,570.00	0.29%	0	\$0.00	NA								
	HOME STATE BANK, N.A	1	\$66,500.00	0.06%	0	\$0.00	NA								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,157,350.79	1%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$50,000.00	0.04%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$145,671.00	0.13%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.07%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	5	\$316,070.77	0.27%	0	\$0.00	NA								
	HOMESITE MORTGAGE LLC	1	\$62,250.00	0.05%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORPORATION	1	\$72,200.00	0.06%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP	1	\$60,000.00	0.05%	0	\$0.00	NA								
	HOMESTREET BANK	6	\$450,664.09	0.39%	0	\$0.00	NA								
	HOMETOWN BANK	2	\$145,000.00	0.13%	0	\$0.00	NA								
	HOMETOWN LENDERS, INC	1	\$72,750.00	0.06%	0	\$0.00	NA								
	HOMETRUST BANK	1	\$76,000.00	0.07%	0	\$0.00	NA								
	HOMEWARD RESIDENTIAL INC	4	\$298,900.00	0.26%	0	\$0.00	NA								
	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								
	MIDFLORIDA CREDIT UNION	2	\$133,200.00	0.12%	0	\$0.00	NA								
	MIDWEST EQUITY MORTGAGE LLC	1	\$66,930.00	0.06%	0	\$0.00	NA								
	MIDWESTONE BANK	2	\$157,812.00	0.14%	0	\$0.00	NA								
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$69,350.00	0.06%	0	\$0.00	NA								
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$79,500.00	0.07%	0	\$0.00	NA								
	MONTICELLO BANKING COMPANY	1	\$65,500.00	0.06%	0	\$0.00	NA								
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$190,200.00	0.16%	0	\$0.00	NA								
	MORIA DEVELOPMENT, INC	1	\$84,000.00	0.07%	0	\$0.00	NA								
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA								
	MORRILL & JONES BANK AND TRUST COMPANY	1	\$69,600.00	0.06%	0	\$0.00	NA								
	MORTGAGE CENTER LLC	1	\$48,375.00	0.04%	0	\$0.00	NA								
	MORTGAGE FINANCIAL GROUP, INC	1	\$85,000.00	0.07%	0	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES LLC	1	\$80,000.00	0.07%	0	\$0.00	NA								
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$145,586.58	0.13%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	5	\$338,580.20	0.29%	0	\$0.00	NA								
	MORTGAGE NETWORK, INC	1	\$74,593.00	0.06%	0	\$0.00	NA								
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$79,225.19	0.07%	0	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$61,875.00	0.05%	0	\$0.00	NA								
	MORTGAGE TRUST INC	1	\$62,624.53	0.05%	0	\$0.00	NA								
	MORTGAGENETWORK	1	\$70,000.00	0.06%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	2	\$138,000.00	0.12%	0	\$0.00	NA								
	MUFUG UNION BANK, N.A	1	\$70,000.00	0.06%	0	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,000.00	0.07%	0	\$0.00	NA								
	MYCUMORTGAGE, LLC	1	\$69,913.93	0.06%	0	\$0.00	NA								
	NATIONAL EXCHANGE BANK & TRUST	2	\$136,968.91	0.12%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC	3	\$234,696.33	0.2%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$67,417.00	0.06%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	3	\$226,045.38	0.2%	0	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$78,401.24	0.07%	0	\$0.00	NA								
	NBH BANK	1	\$65,200.00	0.06%	0	\$0.00	NA								
	NBKC BANK	3	\$217,600.00	0.19%	0	\$0.00	NA								
	NEIGHBORHOOD LOANS, INC	1	\$63,750.00	0.06%	0	\$0.00	NA								
	NEIGHBORS CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA								
	NEST HOME LENDING, LLC	1	\$82,000.00	0.07%	0	\$0.00	NA								
	NETWORK FUNDING LP	1	\$69,913.93	0.06%	0	\$0.00	NA								
	NETWORK FUNDING, LP - NMLS#2297	1	\$58,500.00	0.05%	0	\$0.00	NA								
	NEW MEXICO BANK & TRUST	1	\$83,000.00	0.07%	0	\$0.00	NA								
	NEW PENN FINANCIAL, LLC	3	\$207,789.56	0.18%	0	\$0.00	NA								
	NFM, INC. DBA NFM LENDING	2	\$132,396.99	0.11%	0	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$186,250.00	0.16%	0	\$0.00	NA								
	NORTHPOINTE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA								
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$61,791.00	0.05%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORP	1	\$83,250.00	0.07%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$156,145.43	0.13%	0	\$0.00	NA								
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$75,000.00	0.06%	0	\$0.00	NA								
	NUDGE FUNDING, LLC	1	\$56,128.10	0.05%	0	\$0.00	NA								
	NUMARK CREDIT UNION	2	\$133,850.00	0.12%	0	\$0.00	NA								
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA								
	OAKTREE FUNDING CORP	1	\$73,911.08	0.06%	0	\$0.00	NA								
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA								
	OLD NATIONAL BANK	10	\$732,415.00	0.63%	0	\$0.00	NA								
	ON Q FINANCIAL INC	4	\$305,860.52	0.26%	0	\$0.00	NA								
	ON Q FINANCIAL, INC	1	\$82,500.00	0.07%	0	\$0.00	NA								
	OPEN MORTGAGE, LLC	3	\$196,424.71	0.17%	0	\$0.00	NA								
	OPPORTUNITY BANK OF MONTANA	1	\$78,750.00	0.07%	0	\$0.00	NA								

	ORIENTAL BANK	1	\$45,000.00	0.04%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	2	\$139,325.90	0.12%	0	\$0.00	NA								
	ORRSTOWN BANK	1	\$67,500.00	0.06%	0	\$0.00	NA								
	OTTAWA SAVINGS BANK	1	\$70,400.00	0.06%	0	\$0.00	NA								
	OWEN COUNTY STATE BANK	1	\$52,000.00	0.04%	0	\$0.00	NA								
	OZARK FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,000.00	0.06%	0	\$0.00	NA								
	PALMETTO HERITAGE BANK & TRUST	1	\$78,501.11	0.07%	0	\$0.00	NA								
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$33,600.00	0.03%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$159,000.00	0.14%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$84,500.00	0.07%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$231,751.94	0.2%	0	\$0.00	NA								
	PARKSIDE LENDING LLC	4	\$283,950.00	0.25%	0	\$0.00	NA								
	PARTNERS UNITED FINANCIAL, LLC	1	\$79,900.00	0.07%	0	\$0.00	NA								
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$93,800.00	0.08%	0	\$0.00	NA								
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$67,100.00	0.06%	0	\$0.00	NA								
	PEOPLES BANK	3	\$195,902.00	0.17%	0	\$0.00	NA								
	PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.04%	0	\$0.00	NA								
	PEOPLES HOME EQUITY, INC	5	\$385,601.87	0.33%	0	\$0.00	NA								
	PEOPLES SAVINGS BANK	1	\$68,800.00	0.06%	0	\$0.00	NA								
	PERI MORTGAGE INC	1	\$50,000.00	0.04%	0	\$0.00	NA								
	PETFISH, SKILES & CO. BANK	1	\$79,325.00	0.07%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	4	\$271,015.00	0.23%	0	\$0.00	NA								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,207.97	0.05%	0	\$0.00	NA								
	PINNACLE BANK	2	\$121,340.68	0.1%	0	\$0.00	NA								
	PIONEER BANK	1	\$73,600.00	0.06%	0	\$0.00	NA								
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION	2	\$125,600.00	0.11%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	2	\$88,509.15	0.08%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$155,400.00	0.13%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	3	\$188,309.44	0.16%	0	\$0.00	NA								
	PREFERRED CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA								
	PREMIER HOME MORTGAGE, INC	1	\$84,354.15	0.07%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$986,863.00	0.85%	0	\$0.00	NA								
	PRIME HOME LOANS, INC	1	\$85,000.00	0.07%	0	\$0.00	NA								
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$67,512.00	0.06%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,100.00	0.11%	0	\$0.00	NA								
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$35,800.00	0.03%	0	\$0.00	NA								
	PROGRESSIVE OZARK BANK	1	\$73,000.00	0.06%	0	\$0.00	NA								
	PROGRESSIVE SAVINGS BANK	1	\$72,358.85	0.06%	0	\$0.00	NA								
	PROSPECT BANK, ISAOA	1	\$65,550.00	0.06%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	3	\$222,000.00	0.19%	0	\$0.00	NA								
	PROVIDENCE BANK	2	\$74,911.94	0.06%	0	\$0.00	NA								
	PS BANK	1	\$71,000.00	0.06%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	2	\$136,150.59	0.12%	0	\$0.00	NA								
	R P FUNDING INC	2	\$135,100.00	0.12%	0	\$0.00	NA								
	RABOBANK, N.A	1	\$79,899.34	0.07%	0	\$0.00	NA								
	RANLIFE, INC	1	\$83,267.10	0.07%	0	\$0.00	NA								
	RCB BANK	4	\$324,000.00	0.28%	0	\$0.00	NA								
	RENAISSANCE COMMUNITY LOAN FUND	1	\$62,500.00	0.05%	0	\$0.00	NA								
	RENASANT BANK	6	\$432,599.36	0.37%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$183,100.00	0.16%	0	\$0.00	NA								
	RESOURCE LENDERS, INC	1	\$60,000.00	0.05%	0	\$0.00	NA								
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA								
	RIVER VALLEY BANK	1	\$45,000.00	0.04%	0	\$0.00	NA								
	RIVERHILLS BANK	1	\$71,412.43	0.06%	0	\$0.00	NA								
	RMG MORTGAGE GROUP, LLC	1	\$76,500.00	0.07%	0	\$0.00	NA								
	ROBINS FINANCIAL CREDIT UNION	1	\$58,200.00	0.05%	0	\$0.00	NA								
	ROCKFORD BELL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA								
	ROCKY MOUNTAIN BANK	1	\$83,882.45	0.07%	0	\$0.00	NA								
	ROYAL CREDIT UNION	2	\$160,700.00	0.14%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	25	\$1,559,158.19	1.35%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY INC. D/B/A EXPEDITE HOME LOANS	1	\$80,000.00	0.07%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC	1	\$53,350.00	0.05%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	\$1,109,863.00	0.96%	0	\$0.00	NA								
	S&T BANK	1	\$78,850.00	0.07%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	3	\$165,320.00	0.14%	0	\$0.00	NA								
	SAFE HARBOR CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00	NA								
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$152,900.00	0.13%	0	\$0.00	NA								
	SANDHILLS BANK	1	\$64,673.98	0.06%	0	\$0.00	NA								
	SANTANDER BANK, N.A	1	\$79,899.35	0.07%	0	\$0.00	NA								
	SCOTIABANK DE PUERTO RICO	1	\$75,817.00	0.07%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,727.54	0.07%	0	\$0.00	NA								
	SERVION, INC	3	\$215,735.00	0.19%	0	\$0.00	NA								
	SHAMROCK FINANCIAL CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA								
	SHELTER LENDING SERVICES, LLC	1	\$75,500.00	0.07%	0	\$0.00	NA								
	SHORE MORTGAGE	3	\$242,110.00	0.21%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$106,734.03	0.09%	0	\$0.00	NA								
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$51,991.45	0.04%	0	\$0.00	NA								
	SIMMONS BANK	1	\$63,050.00	0.05%	0	\$0.00	NA								
	SIRVA MORTGAGE, INC	1	\$82,500.00	0.07%	0	\$0.00	NA								
	SOLIDARITY COMMUNITY FCU	1	\$82,400.00	0.07%	0	\$0.00	NA								
	SOMERSET TRUST COMPANY	2	\$132,660.00	0.11%	0	\$0.00	NA								
	SOUTH STATE BANK	4	\$234,999.00	0.2%	0	\$0.00	NA								
	SOUTH STORY BANK & TRUST	1	\$40,137.00	0.03%	0	\$0.00	NA								
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$75,600.00	0.07%	0	\$0.00	NA								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$70,910.67	0.06%	0	\$0.00	NA								
	SOUTHERN BANK	1	\$75,000.00	0.06%	0	\$0.00	NA								
	SOUTHERN STATES BANK	1	\$56,250.00	0.05%	0	\$0.00	NA								

	SOUTHERN TRUST MORTGAGE, LLC	2	\$130,778.12	0.11%	0	\$0.00	NA								
	SOUTHWEST FUNDING, LP	1	\$67,900.00	0.06%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	1	\$77,700.00	0.07%	0	\$0.00	NA								
	ST.MARY'S BANK	1	\$50,000.00	0.04%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$78,000.00	0.07%	0	\$0.00	NA								
	STARK FEDERAL CREDIT UNION	1	\$20,773.83	0.02%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	26	\$1,617,703.48	1.4%	0	\$0.00	NA								
	STATE SAVINGS BANK	1	\$63,000.00	0.05%	0	\$0.00	NA								
	STEARNS LENDING, LLC	5	\$390,083.98	0.34%	0	\$0.00	NA								
	STIFEL BANK AND TRUST	5	\$332,250.00	0.29%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$32,850.00	0.03%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$82,348.62	0.07%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	3	\$212,290.38	0.18%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	3	\$244,410.00	0.21%	0	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.04%	0	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC	2	\$169,893.06	0.15%	0	\$0.00	NA								
	SUPERIOR CREDIT UNION, INC	2	\$141,855.00	0.12%	0	\$0.00	NA								
	SUPERIOR FINANCIAL SOLUTIONS	1	\$82,500.00	0.07%	0	\$0.00	NA								
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$78,477.76	0.07%	0	\$0.00	NA								
	SW MORTGAGE GROUP LLC	1	\$59,250.00	0.05%	0	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA								
	TD BANK, N.A	4	\$248,676.00	0.21%	0	\$0.00	NA								
	TEXAS BANK	1	\$72,800.00	0.06%	0	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,175.00	0.06%	0	\$0.00	NA								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,000.00	0.07%	0	\$0.00	NA								
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,200.00	0.07%	0	\$0.00	NA								
	THE COLUMBIA BANK	2	\$95,060.00	0.08%	0	\$0.00	NA								
	THE COMMUNITY BANK	1	\$60,500.00	0.05%	0	\$0.00	NA								
	THE EPHRATA NATIONAL BANK	1	\$78,330.00	0.07%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	1	\$84,438.00	0.07%	0	\$0.00	NA								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$157,002.00	0.14%	0	\$0.00	NA								
	THE FIRST BANK AND TRUST COMPANY	2	\$120,140.00	0.1%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.06%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$51,000.00	0.04%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,000.00	0.07%	0	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$67,100.00	0.06%	0	\$0.00	NA								
	THE HOME LENDING GROUP, LLC (16740)	2	\$163,350.95	0.14%	0	\$0.00	NA								
	THE MONEY SOURCE (NY) INC	1	\$80,000.00	0.07%	0	\$0.00	NA								
	THE MORTGAGE COMPANY	1	\$83,500.00	0.07%	0	\$0.00	NA								
	THE NODAWAY VALLEY BANK	1	\$45,000.00	0.04%	0	\$0.00	NA								
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$193,850.00	0.17%	0	\$0.00	NA								
	THE PARK BANK	1	\$80,500.00	0.07%	0	\$0.00	NA								
	THE PEOPLES BANK	2	\$109,879.00	0.09%	0	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY	1	\$48,440.37	0.04%	0	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,550.00	0.13%	0	\$0.00	NA								
	THRIVENT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES, INC	1	\$54,736.05	0.05%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	2	\$139,550.00	0.12%	0	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	2	\$118,250.00	0.1%	0	\$0.00	NA								
	TOMPKINS STATE BANK	3	\$155,205.00	0.13%	0	\$0.00	NA								
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$58,730.96	0.05%	0	\$0.00	NA								
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	2	\$114,800.00	0.1%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$315,800.00	0.27%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	2	\$159,651.63	0.14%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	1	\$82,353.00	0.07%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$116,820.32	0.1%	0	\$0.00	NA								
	TRADITION MORTGAGE, LLC	1	\$72,000.00	0.06%	0	\$0.00	NA								
	TRAVIS CREDIT UNION	2	\$139,000.00	0.12%	0	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	1	\$79,200.00	0.07%	0	\$0.00	NA								
	TRISTAR BANK	1	\$58,500.00	0.05%	0	\$0.00	NA								
	TRIU FEDERAL CREDIT UNION	1	\$43,545.72	0.04%	0	\$0.00	NA								
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$199,573.55	0.17%	0	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$66,600.00	0.06%	0	\$0.00	NA								
	TRUWEST CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA								
	TWO RIVERS BANK & TRUST, A CORPORATION	3	\$185,200.00	0.16%	0	\$0.00	NA								
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	5	\$361,781.82	0.31%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,011,472.76	0.87%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$62,121.75	0.05%	0	\$0.00	NA								
	UNION STATE BANK OF FARGO	1	\$79,200.00	0.07%	0	\$0.00	NA								
	UNITED BANK & TRUST NA	1	\$78,300.00	0.07%	0	\$0.00	NA								
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$82,500.00	0.07%	0	\$0.00	NA								
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$82,500.00	0.07%	0	\$0.00	NA								
	UNITED HOME LOANS, INC	1	\$64,400.00	0.06%	0	\$0.00	NA								
	UNITED NORTHER MORTGAGE BANKERS LIMITED	1	\$81,599.55	0.07%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	32	\$2,397,210.58	2.07%	0	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$151,000.00	0.13%	0	\$0.00	NA								
	UNIVERSITY LENDING GROUP, LLC	1	\$67,803.00	0.06%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$49,955.00	0.04%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	2	\$163,250.00	0.14%	0	\$0.00	NA								
	UW CREDIT UNION	2	\$158,000.00	0.14%	0	\$0.00	NA								
	VA PITTSBURGH EMPLOYEES FCU	1	\$83,600.00	0.07%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$51,200.00	0.04%	0	\$0.00	NA								

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$136,311.50	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,800.00	0.07%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	2	\$152,000.00	0.13%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$77,486.99	0.07%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$74,738.29	0.06%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	3	\$205,590.00	0.18%	0	\$0.00	NA												
	VISION BANK	1	\$67,925.00	0.06%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	2	\$160,200.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$80,316.38	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$104,706.33	0.09%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	6	\$428,542.62	0.37%	0	\$0.00	NA												
	WEST GATE BANK	1	\$52,000.00	0.04%	0	\$0.00	NA												
	WHEAT STATE CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$62,950.00	0.05%	0	\$0.00	NA												
	WHITE SANDS FEDERAL CREDIT UNION	1	\$74,283.99	0.06%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$75,175.00	0.06%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,500.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$76,641.65	0.07%	0	\$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												
	WISCONSIN BANK & TRUST	1	\$79,000.00	0.07%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA												
	Unavailable	1	\$70,000.00	0.2%	0	\$0.00	NA												
Total		1,724	\$115,715,931.53	100%	0	\$0.00													
3140Q9DL4	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,057.31	10.32%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$174,402.08	7.2%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	6.81%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,200.00	10%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$393,354.48	16.24%	0	\$0.00	NA												
	MC FINANCIAL, INC	1	\$422,600.00	17.45%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$153,660.83	6.34%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,633.59	12.29%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$323,000.00	13.35%	0	\$0.00	NA												
Total		9	\$2,421,908.29	100%	0	\$0.00													
3140Q9DM2	1ST 2ND MORTGAGE CO OF NJ INC	1	\$251,750.00	0.04%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE LLC	1	\$323,000.00	0.05%	0	\$0.00	NA												
	1ST FINANCIAL, INC., A CORPORATION	1	\$327,252.12	0.05%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	4	\$1,647,887.05	0.26%	0	\$0.00	NA												
	4 FRONT CREDIT UNION	1	\$211,850.00	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE COPORATION	1	\$341,616.77	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE COPROATION	1	\$208,760.27	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	92	\$29,003,556.00	4.62%	0	\$0.00	NA												
	ACE MORTGAGE LLC	1	\$365,750.00	0.06%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$360,050.00	0.06%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$821,750.00	0.13%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$385,225.75	0.06%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$261,240.00	0.04%	0	\$0.00	NA												
	AHL FUNDING	1	\$358,900.00	0.06%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$208,550.00	0.03%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$313,114.09	0.05%	0	\$0.00	NA												
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$240,075.00	0.04%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$427,500.00	0.07%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$204,250.00	0.03%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$213,729.00	0.03%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS	1	\$344,850.00	0.05%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, A LIMITED LIABILITY COMPANY	1	\$313,105.58	0.05%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$232,703.00	0.04%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$274,405.00	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$389,405.00	0.06%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	3	\$1,031,230.00	0.16%	0	\$0.00	NA												
	ALTERRA HOME LOANS	1	\$479,750.00	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$202,945.53	0.03%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$643,324.30	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$312,550.00	0.05%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$574,777.80	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$240,350.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	6	\$2,178,145.00	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$366,259.40	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,709,617.66	0.27%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$427,500.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$322,040.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$425,600.00	0.07%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTGAGE	1	\$382,180.00	0.06%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$242,500.00	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$237,207.97	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$557,555.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9																	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$337,250.00	0.05%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,508.25	0.1%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	16	\$5,005,798.24	0.8%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,014,430.00	0.32%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	6	\$1,586,704.61	0.25%	0	\$0.00	NA	0												
	AMERIS BANK	5	\$1,571,906.00	0.25%	0	\$0.00	NA	0												
	AMWEST FUNDING CORP	1	\$414,200.00	0.07%	0	\$0.00	NA	0												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$303,905.00	0.05%	0	\$0.00	NA	0												
	ANGLIA FINANCIAL, LLC	1	\$375,548.91	0.06%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,375.40	0.08%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,880.28	0.13%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$890,650.00	0.14%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,037,355.00	0.17%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.04%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE, LLC	2	\$679,950.00	0.11%	0	\$0.00	NA	0												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$2,480,831.00	0.39%	0	\$0.00	NA	0												
	BAILEY & WOOD FINANCIAL GROUP	1	\$219,173.90	0.03%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$237,500.00	0.04%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	1	\$406,600.00	0.06%	0	\$0.00	NA	0												
	BANK OF HAWAII RETAIL	1	\$712,500.00	0.11%	0	\$0.00	NA	0												
	BANK OF WHITTIER, N.A	1	\$394,250.00	0.06%	0	\$0.00	NA	0												
	BANNER BANK	2	\$737,200.00	0.12%	0	\$0.00	NA	0												
	BARR GROUP, INC	1	\$319,247.83	0.05%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$305,164.57	0.05%	0	\$0.00	NA	0												
	BAY EQUITY	1	\$252,200.00	0.04%	0	\$0.00	NA	0												
	BAY EQUITY LLC	9	\$3,163,357.86	0.5%	0	\$0.00	NA	0												
	BAY EQUITY, LLC	2	\$489,950.00	0.08%	0	\$0.00	NA	0												
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$365,750.00	0.06%	0	\$0.00	NA	0												
	BEAR MORTGAGE INC	1	\$334,650.00	0.05%	0	\$0.00	NA	0												
	BELL BANK	1	\$436,905.00	0.07%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING	1	\$351,975.00	0.06%	0	\$0.00	NA	0												
	BJV FINANCIAL SERVICES INC	1	\$218,250.00	0.03%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,708,050.00	0.27%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$1,206,350.00	0.19%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ARIZONA	1	\$239,637.00	0.04%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,000.00	0.04%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF TEXAS	1	\$211,375.00	0.03%	0	\$0.00	NA	0												
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$551,000.00	0.09%	0	\$0.00	NA	0												
	BOKF NA DBA MOBANK	1	\$218,250.00	0.03%	0	\$0.00	NA	0												
	BOURNS EFCU	1	\$617,500.00	0.1%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	2	\$666,610.47	0.11%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$318,250.00	0.05%	0	\$0.00	NA	0												
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	2	\$546,881.00	0.09%	0	\$0.00	NA	0												
	BRIGHTSTAR CREDIT UNION	3	\$866,000.00	0.14%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC	1	\$254,140.00	0.04%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	71	\$22,825,205.00	3.63%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,304,345.00	1.16%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$356,250.00	0.06%	0	\$0.00	NA	0												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$317,290.00	0.05%	0	\$0.00	NA	0												
	BTC BANK	1	\$235,717.00	0.04%	0	\$0.00	NA	0												
	BUENA VISTA LENDING GROUP, LLC	1	\$232,800.00	0.04%	0	\$0.00	NA	0												
	C&R MORTGAGE CORPORATION	1	\$308,750.00	0.05%	0	\$0.00	NA	0												
	CALATLANTIC MORTGAGE INC	1	\$324,096.06	0.05%	0	\$0.00	NA	0												
	CALATLANTIC MORTGAGE, INC	2	\$643,082.30	0.1%	0	\$0.00	NA	0												
	CALCULATED RISK ANALYTICS LLC	1	\$439,850.00	0.07%	0	\$0.00	NA	0												
	CAPITAL BANK, N. A	1	\$510,542.47	0.08%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,620.00	0.05%	0	\$0.00	NA	0												
	CAROLINA FARM CREDIT ACA	1	\$231,800.00	0.04%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,165,250.00	0.19%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	11	\$3,595,283.00	0.57%	0	\$0.00	NA	0												
	CATALYST MORTGAGE	1	\$237,650.00	0.04%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$229,425.00	0.04%	0	\$0.00	NA	0												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,140.40	0.05%	0	\$0.00	NA	0												
	CENTRAL BANK	1	\$427,500.00	0.07%	0	\$0.00	NA	0												
	CENTRAL BANK OF ST. LOUIS	1	\$208,550.00	0.03%	0	\$0.00	NA	0												
	CENTRAL COAST LENDING INC	1	\$382,650.00	0.06%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	8	\$2,509,450.00	0.4%	0	\$0.00	NA	0												
	CHEMICAL BANK	2	\$582,255.00	0.09%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,286,205.00	0.2%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	4	\$1,384,530.00	0.22%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE HOME LOANS	2	\$750,674.00	0.12%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	1	\$305,824.00	0.05%	0	\$0.00	NA	0												
	CITY LENDING INC	1	\$365,750.00	0.06%	0	\$0.00	NA	0												
	CITYWIDE BANKS	1	\$293,910.00	0.05%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,312.61	0.05%	0	\$0.00	NA	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%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
	EARTHMOVER CREDIT UNION	1	\$354,350.00	0.06%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS, INC	1	\$322,593.62	0.05%	0	\$0.00	NA												
	EECU	1	\$407,400.00	0.06%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	5	\$1,516,011.00	0.24%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	9	\$2,747,688.00	0.44%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$722,950.00	0.12%	0	\$0.00	NA												
	ENTEGRA BANK	1	\$212,800.00	0.03%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	8	\$2,124,711.00	0.34%	0	\$0.00	NA												
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$305,900.00	0.05%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$815,480.00	0.13%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	2	\$622,340.00	0.1%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$736,880.00	0.12%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$363,375.00	0.06%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	6	\$1,687,344.35	0.27%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,000.00	0.04%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$311,600.00	0.05%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$223,100.00	0.04%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$485,152.13	0.08%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$429,400.00	0.07%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$274,550.00	0.04%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,768,958.94	0.6%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$205,640.00	0.03%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$284,679.00	0.05%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$514,310.14	0.08%	0	\$0.00	NA												
	EXCEL REALTY INC	1	\$295,477.78	0.05%	0	\$0.00	NA												
	EZ FUNDINGS, INC	2	\$613,500.00	0.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,126,754.82	0.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$329,650.00	0.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	102	\$30,237,778.09	4.81%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$361,950.00	0.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$225,150.00	0.04%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$208,550.00	0.03%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$579,500.00	0.09%	0	\$0.00	NA												
	FARM CREDIT OF FLORIDA, ACA	1	\$347,700.00	0.06%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	5	\$1,312,283.12	0.21%	0	\$0.00	NA												
	FC LENDING, LTD	1	\$399,287.48	0.06%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,209,150.74	0.19%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC	1	\$256,117.69	0.04%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	45	\$15,841,901.88	2.52%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,351,475.00	0.53%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	2	\$496,850.00	0.08%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$296,400.00	0.05%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	4	\$1,054,449.00	0.17%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$211,959.90	0.03%</															

	FIRST FEDERAL BANK OF KANSAS CITY	1	\$337,250.00	0.05%	0	\$0.00	NA	0									
	FIRST FINANCIAL BANK	1	\$265,905.00	0.04%	0	\$0.00	NA	0									
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$213,487.18	0.03%	0	\$0.00	NA	0									
	FIRST HOME MORTGAGE CORPORATION	12	\$3,498,724.48	0.56%	0	\$0.00	NA	0									
	FIRST INETERSTATE BANK	1	\$213,046.70	0.03%	0	\$0.00	NA	0									
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$314,652.58	0.05%	0	\$0.00	NA	0									
	FIRST INTERSTATE BANK	1	\$322,670.00	0.05%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$313,500.00	0.05%	0	\$0.00	NA	0									
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$275,500.00	0.04%	0	\$0.00	NA	0									
	FIRST STATE COMMUNITY BANK	1	\$295,450.00	0.05%	0	\$0.00	NA	0									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,200.00	0.06%	0	\$0.00	NA	0									
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,380,255.00	0.22%	0	\$0.00	NA	0									
	FIRST UNITED CREDIT UNION	1	\$232,750.00	0.04%	0	\$0.00	NA	0									
	FIRST WORLD MORTGAGE	1	\$289,750.00	0.05%	0	\$0.00	NA	0									
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$607,314.35	0.1%	0	\$0.00	NA	0									
	FIRSTBANK	3	\$918,363.14	0.15%	0	\$0.00	NA	0									
	FIVE STAR CREDIT UNION	1	\$298,495.51	0.05%	0	\$0.00	NA	0									
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$567,681.00	0.09%	0	\$0.00	NA	0									
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$337,560.00	0.05%	0	\$0.00	NA	0									
	FORT COMMUNITY CREDIT UNION	1	\$213,750.00	0.03%	0	\$0.00	NA	0									
	FORUM CREDIT UNION	1	\$331,000.00	0.05%	0	\$0.00	NA	0									
	FOUNDERS GROUP OF NEVADA INC	1	\$213,750.00	0.03%	0	\$0.00	NA	0									
	FRANKLIN FIRST FINANCIAL LTD	1	\$204,250.00	0.03%	0	\$0.00	NA	0									
	FRANKLIN LOAN CENTER	1	\$376,717.39	0.06%	0	\$0.00	NA	0									
	FRANKLIN SYNERGY BANK	1	\$214,605.00	0.03%	0	\$0.00	NA	0									
	FREEDOM MORTGAGE CORPORATION	2	\$591,689.00	0.09%	0	\$0.00	NA	0									
	FULTON BANK, N.A	2	\$571,490.00	0.09%	0	\$0.00	NA	0									
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$4,475,797.21	0.71%	0	\$0.00	NA	0									
	GECU	2	\$578,800.00	0.09%	0	\$0.00	NA	0									
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANYY	1	\$391,881.96	0.06%	0	\$0.00	NA	0									
	GEORGE MASON MORTGAGE, LLC	2	\$832,672.00	0.13%	0	\$0.00	NA	0									
	GEORGETOWN MORTGAGE, LLC	1	\$310,027.04	0.05%	0	\$0.00	NA	0									
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANYY	2	\$740,050.00	0.12%	0	\$0.00	NA	0									
	GEORGIA BANKING COMPANY-WINTERWOOD MORTGAGE GROUP LLC	1	\$249,367.00	0.04%	0	\$0.00	NA	0									
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$267,092.00	0.04%	0	\$0.00	NA	0									
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$287,669.00	0.05%	0	\$0.00	NA	0									
	GESA CREDIT UNION	1	\$303,050.00	0.05%	0	\$0.00	NA	0									
	GFL CAPITAL MORTGAGE, INC	1	\$305,550.00	0.05%	0	\$0.00	NA	0									
	GLOBAL HOME FINANCE, INC	1	\$295,850.00	0.05%	0	\$0.00	NA	0									
	GMFS, LLC	6	\$1,657,192.00	0.26%	0	\$0.00	NA	0									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$571,750.00	0.09%	0	\$0.00	NA	0									
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,050.00	0.04%	0	\$0.00	NA	0									
	GOLDWATER BANK, N.A	1	\$665,000.00	0.11%	0	\$0.00	NA	0									
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$353,100.00	0.06%	0	\$0.00	NA	0									
	GREAT LAKES CREDIT UNION	2	\$716,005.81	0.11%	0	\$0.00	NA	0									
	GREAT PLAINS NATIONAL BANK	2	\$448,113.32	0.07%	0	\$0.00	NA	0									
	GREATER NEVADA MORTGAGE	1	\$260,900.00	0.04%	0	\$0.00	NA	0									
	GREENPATH FUNDING, LLC	1	\$560,500.00	0.09%	0	\$0.00	NA	0									
	GREENWAY FUNDING GROUP INC	1	\$506,201.82	0.08%	0	\$0.00	NA	0									
	GSF MORTGAGE CORPORATION	2	\$514,644.03	0.08%	0	\$0.00	NA	0									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,573,302.50	0.73%	0	\$0.00	NA	0									
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$344,300.00	0.05%	0	\$0.00	NA	0									
	GUIDANCE MORTGAGE LLC	1	\$213,400.00	0.03%	0	\$0.00	NA	0									
	GUILD MORTGAGE COMPANY	162	\$47,113,050.65	7.5%	0	\$0.00	NA	0									
	HALLMARK HOME MORTGAE, LLC	1	\$266,000.00	0.04%	0	\$0.00	NA	0									
	HALLMARK HOME MORTGAGE,LLC	1	\$214,700.00	0.03%	0	\$0.00	NA	0									
	HAMILTON GROUP FUNDING, INC	4	\$1,437,711.00	0.23%	0	\$0.00	NA	0									
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$240,350.00	0.04%	0	\$0.00	NA	0									
	HEART OF LENDING	1	\$475,000.00	0.08%	0	\$0.00	NA	0									
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,741.14	0.04%	0	\$0.00	NA	0									
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$379,050.00	0.06%	0	\$0.00	NA	0									
	HIGHTECHLENDING INC	1	\$230,850.00	0.04%	0	\$0.00	NA	0									
	HOME FINANCING CENTER, INC	2	\$611,050.00	0.1%	0	\$0.00	NA	0									
	HOME MORTGAGE ALLIANCE, LLC	3	\$892,050.00	0.14%	0	\$0.00	NA	0									
	HOME POINT FINANCIAL CORPORATION	12	\$3,966,461.16	0.63%	0	\$0.00	NA	0									
	HOME1ST LENDING, LLC	1	\$289,835.00	0.05%	0	\$0.00	NA	0									
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$13,107,564.28	2.09%	0	\$0.00	NA	0									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,938,635.00	0.31%	0	\$0.00	NA	0									
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANYY	1	\$220,751.66	0.04%	0	\$0.00	NA	0									
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$540,550.00	0.09%	0	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC D/B/A LONG MOTGAGE COMPANYY	1	\$297,350.00	0.05%	0	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYY	1	\$227,050.00	0.04%	0	\$0.00	NA	0									
	HOMESIDE FINANCIAL, LLC	1	\$358,900.00	0.06%	0	\$0.00	NA	0									
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$494,000.00	0.08%	0	\$0.00	NA	0									
	HOMESTREET BANK	19	\$5,877,499.37	0.94%	0	\$0.00	NA	0									
	HONOLULU HOMELOANS, INC	1	\$460,221.50	0.07%	0	\$0.00	NA	0									
	HONOLULU HOMELOANS, INC. - COR	2	\$750,450.00	0.12%	0	\$0.00	NA	0									
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,035.00	0.03%	0	\$0.00	NA	0									
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$610,408.42	0.1%	0	\$0.00	NA	0									

	BRIDGEVIEW BANK GROUP - COR	1	\$495,830.61	22.52%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,043.91	9.81%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$173,000.00	7.86%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	3	\$456,050.33	20.71%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$197,644.54	8.98%	0	\$0.00	NA								
	VISION ONE MORTGAGE, INC	1	\$342,753.32	15.56%	0	\$0.00	NA								
Total		9	\$2,201,822.71	100%	0	\$0.00									
3140Q9DP5	IST SECURITY BANK OF WASHINGTON	3	\$990,250.00	0.16%	0	\$0.00	NA								
	A BEST FINANCIAL CORPORATION	1	\$285,300.00	0.04%	0	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$204,800.00	0.03%	0	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORP	1	\$203,200.00	0.03%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	66	\$20,078,505.46	3.16%	0	\$0.00	NA								
	ACE MORTGAGE LLC	1	\$283,000.00	0.04%	0	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$527,744.52	0.08%	0	\$0.00	NA								
	ADVISORS MORTGAGE GROUP	1	\$360,000.00	0.06%	0	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,312.39	0.04%	0	\$0.00	NA								
	AFFILIATED BANK	1	\$453,100.00	0.07%	0	\$0.00	NA								
	AFFILIATED MORTGAGE SERVICES	1	\$258,000.00	0.04%	0	\$0.00	NA								
	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	NA								
	ALAMEDA MORTGAGE CORPORATION	1	\$410,000.00	0.06%	0	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,752.00	0.04%	0	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$453,100.00	0.07%	0	\$0.00	NA								
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$228,000.00	0.04%	0	\$0.00	NA								
	ALLIANT CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC - COR	1	\$379,564.13	0.06%	0	\$0.00	NA								
	ALLY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO	1	\$219,800.00	0.03%	0	\$0.00	NA								
	ALTERRA GROUP, LLC	8	\$2,660,550.00	0.42%	0	\$0.00	NA								
	ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$207,777.63	0.03%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$753,700.00	0.12%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$216,000.00	0.03%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$318,750.00	0.05%	0	\$0.00	NA								
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$272,000.00	0.04%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$405,000.00	0.06%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC., DSA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$291,632.62	0.05%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,000.00	0.04%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$210,500.00	0.03%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$355,500.00	0.06%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., DBA:ORION LENDING, A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK,INC	3	\$1,216,800.00	0.19%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	3	\$796,259.00	0.13%	0	\$0.00	NA								
	AMERICAN FINANCING CORP	1	\$298,500.00	0.05%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$453,100.00	0.07%	0	\$0.00	NA								
	AMERICAN MORTGAGE BANK	1	\$236,400.00	0.04%	0	\$0.00	NA								
	AMERICAN MORTGAGE INC	2	\$521,000.00	0.08%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST	1	\$237,000.00	0.04%	0	\$0.00	NA								
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$540,000.00	0.08%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$302,000.00	0.05%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	10	\$3,237,641.00	0.51%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	2	\$939,750.00	0.15%	0	\$0.00	NA								
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$380,000.00	0.06%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,139,300.00	0.18%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	2	\$477,188.12	0.08%	0	\$0.00	NA								
	AMERIHOM MORTGAGE COMPANY	3	\$876,800.00	0.14%	0	\$0.00	NA								
	AMERIS BANK	4	\$1,119,291.00	0.18%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$405,000.00	0.06%	0	\$0.00	NA								
	AMRES CORPORATION	1	\$448,000.00	0.07%	0	\$0.00	NA								
	AMWEST FUNDING CORP	4	\$1,600,000.00	0.25%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC	1	\$373,081.48	0.06%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$384,000.00	0.06%	0	\$0.00	NA								
	ARVEST BANK	3	\$937,850.00	0.15%	0	\$0.00	NA								
	ASCENT HOME LENDING, LLC	1	\$275,000.00	0.04%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,409,611.78	0.22%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$439,200.00	0.07%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,000.00	0.05%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,089,801.00	0.17%	0	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$656,000.00	0.1%	0	\$0.00	NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,415.00	0.05%	0	\$0.00	NA								
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$231,250.00	0.04%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,503,600.00	0.39%	0	\$0.00	NA								
	BANCFIRST	1	\$216,225.00	0.03%	0	\$0.00	NA								
	BANK OF ENGLAND	2	\$472,000.00	0.07%	0	\$0.00	NA								
	BANK OF ENGLAND MORTGAGE	1	\$252,000.00	0.04%	0	\$0.00	NA								
	BANK OF HAWAII RETAIL	1	\$326,550.00	0.05%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$596,750.00	0.09%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,850.00	0.05%	0	\$0.00	NA								
	BANNER BANK	5	\$1,469,500.00	0.23%	0	\$0.00	NA								
	BARR GROUP, INC	1	\$452,580.28	0.07%	0	\$0.00	NA								
	BAXTER CREDIT UNION	3	\$766,910.00	0.12%	0	\$0.00	NA								

	BAY BANK	1	\$228,500.00	0.04%	0	\$0.00	NA	0												
	BAY EQUITY	2	\$571,500.00	0.09%	0	\$0.00	NA	0												
	BAY EQUITY LLC	19	\$6,620,482.00	1.04%	0	\$0.00	NA	0												
	BAY EQUITY, LLC	2	\$440,000.00	0.07%	0	\$0.00	NA	0												
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0												
	BEHRENS CAPITAL MORTGAGE	1	\$263,200.00	0.04%	0	\$0.00	NA	0												
	BELL BANK	1	\$340,200.00	0.05%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING	1	\$448,000.00	0.07%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$443,200.00	0.07%	0	\$0.00	NA	0												
	BEST LOAN CHOICE, INC	1	\$244,691.75	0.04%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	2	\$725,960.00	0.11%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	18	\$6,585,750.00	1.04%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	2	\$558,800.00	0.09%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ARKANSAS	1	\$320,450.32	0.05%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$526,000.00	0.08%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF TEXAS	2	\$534,500.00	0.08%	0	\$0.00	NA	0												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$473,100.00	0.07%	0	\$0.00	NA	0												
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$533,100.00	0.08%	0	\$0.00	NA	0												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$416,000.00	0.07%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$290,400.00	0.05%	0	\$0.00	NA	0												
	BRIGHTSTAR CREDIT UNION	1	\$431,250.00	0.07%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC	2	\$804,000.00	0.13%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	53	\$18,151,512.00	2.85%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$5,759,900.00	0.91%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,310,100.00	0.21%	0	\$0.00	NA	0												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,691.00	0.05%	0	\$0.00	NA	0												
	C&R MORTGAGE CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC	1	\$295,000.00	0.05%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC	1	\$452,592.28	0.07%	0	\$0.00	NA	0												
	CALCULATED RISK ANALYTICS LLC	1	\$372,000.00	0.06%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	1	\$249,685.46	0.04%	0	\$0.00	NA	0												
	CAPITAL CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,889,051.66	0.3%	0	\$0.00	NA	0												
	CAROLINA FARM CREDIT ACA	5	\$1,648,984.51	0.26%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$3,941,493.90	0.62%	0	\$0.00	NA	0												
	CARROLLTON BANK	1	\$434,052.00	0.07%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,592,707.00	0.41%	0	\$0.00	NA	0												
	CATALYST MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$212,000.00	0.03%	0	\$0.00	NA	0												
	CENTRAL BANK ILLINOIS	1	\$234,600.00	0.04%	0	\$0.00	NA	0												
	CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.04%	0	\$0.00	NA	0												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$798,000.00	0.13%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	8	\$2,565,125.00	0.4%	0	\$0.00	NA	0												
	CHEMICAL BANK	2	\$502,460.00	0.08%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	2	\$621,957.83	0.1%	0	\$0.00	NA	0												
	CHOICE LENDING CORP	1	\$372,000.00	0.06%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	8	\$2,605,460.00	0.41%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE HOME LOANS	2	\$751,500.00	0.12%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	4	\$1,132,482.00	0.18%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$552,948.99	0.09%	0	\$0.00	NA	0												
	CITY LIGHTS FINANCIAL EXPRESS	1	\$490,000.00	0.08%	0	\$0.00	NA	0												
	CITY STATE BANK	1	\$248,800.00	0.04%	0	\$0.00	NA	0												
	CITYWIDE BANKS	2	\$718,800.00	0.11%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,963,886.00	0.31%	0	\$0.00	NA	0												
	CLASSIC HOME MORTGAGE, INC	1	\$244,000.00	0.04%	0	\$0.00	NA	0												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	53	\$18,669,346.87	2.94%	0	\$0.00	NA	0												
	CO-OP CREDIT UNION	1	\$275,000.00	0.04%	0	\$0.00	NA	0												
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$211,500.00	0.03%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	2	\$784,000.00	0.12%	0	\$0.00	NA	0												
	COMERICA BANK	1	\$200,747.12	0.03%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE	5	\$1,459,327.28	0.23%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE INC	1	\$412,000.00	0.06%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE, INC	4	\$1,288,500.00	0.2%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
	COMMUNITY BANK OF MISSISSIPPI	1	\$305,300.00	0.05%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,500.00	0.03%	0	\$0.00	NA	0												
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$204,000.00	0.03%	0	\$0.00	NA	0												
	COMMUNITYAMERICA CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0												
	COMPASS BANK	10	\$2,979,485.76	0.47%	0	\$0.00	NA	0												
	COMPASS MORTGAGE, INC	2	\$880,825.00	0.14%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	6	\$1,970,471.00	0.31%	0	\$0.00	NA	0												
	COUNTY BANK	1	\$223,300.00	0.04%	0	\$0.														

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$263,702.00	0.04%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	7	\$1,980,114.00	0.31%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,600.00	0.04%	0	\$0.00	NA	0												
	DIABLO VALLEY FEDERAL CREDIT UNION	1	\$254,686.46	0.04%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
	DIRECT MORTGAGE, CORP	3	\$815,400.00	0.13%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE INC	1	\$304,000.00	0.05%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	3	\$850,500.00	0.13%	0	\$0.00	NA	0												
	DREW MORTGAGE	2	\$585,920.00	0.09%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	0.04%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,741,641.11	0.27%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	44	\$14,148,039.22	2.22%	0	\$0.00	NA	0												
	EAST WEST BANK	1	\$480,000.00	0.08%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	7	\$2,053,744.00	0.32%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	9	\$3,185,445.00	0.5%	0	\$0.00	NA	0												
	EMERALD MORTGAGE CORPORATION	1	\$315,200.00	0.05%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	8	\$2,194,850.00	0.35%	0	\$0.00	NA	0												
	ENTEGRA BANK	1	\$222,800.00	0.04%	0	\$0.00	NA	0												
	ENVISION BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	12	\$3,886,503.55	0.61%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$603,007.64	0.09%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC	2	\$659,000.00	0.1%	0	\$0.00	NA	0												
	EQUITY SMART HOME LOANS INC	1	\$271,391.00	0.04%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC	7	\$2,398,425.00	0.38%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$318,000.00	0.05%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$400,500.00	0.06%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$397,838.00	0.06%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,270,725.94	0.51%	0	\$0.00	NA	0												
	EZ FUNDINGS, INC	1	\$451,000.00	0.07%	0	\$0.00	NA	0												
	FAIRWAY ASSET CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$15,424,380.50	2.43%	0	\$0.00	NA	0												
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0												
	FAMILY FIRST FUNDING, LLC	1	\$558,000.00	0.09%	0	\$0.00	NA	0												
	FARM CREDIT OF CENTRAL FLORIDA, ACA	1	\$350,000.00	0.06%	0	\$0.00	NA	0												
	FARM CREDIT OF FLORIDA, ACA	1	\$220,000.00	0.03%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	5	\$1,931,900.00	0.3%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,356,925.21	0.21%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	70	\$24,751,939.98	3.89%	1	\$0.00	NA	1	\$0.00	NA	0									
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,805,250.00	0.6%	0	\$0.00	NA	0												
	FINANCEMYHOME.COM	1	\$284,000.00	0.04%	0	\$0.00	NA	0												
	FIRST BANK	1	\$255,200.00	0.04%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$963,675.56	0.15%	0	\$0.00	NA	0												
	FIRST BANK PUERTO RICO	1	\$214,000.00	0.03%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	2	\$787,320.00	0.12%	0	\$0.00	NA	0												
	FIRST DIRECT LENDING	1	\$234,700.00	0.04%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF FLORIDA	1	\$407,750.00	0.06%	0	\$0.00	NA	0												
	FIRST FEDERAL OF LAKEWOOD	1	\$246,415.00	0.04%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.08%	0	\$0.00	NA	0												
	FIRST FLORIDA CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$453,100.00	0.07%	0	\$0.00	NA	0												
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$405,000.00	0.06%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	6	\$1,859,720.00	0.29%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	6	\$1,717,307.00	0.27%	0	\$0.00	NA	0												
	FIRST LIBERTY BANK	1	\$311,250.00	0.05%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	3	\$947,260.00	0.15%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$262,500.00	0.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF SOUTH CAROLI	1	\$256,000.00	0.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	0.06%	0	\$0.00	NA	0												
	FIRST NATIONAL FINANCING INC	1	\$288,750.00	0.05%	0	\$0.00	NA	0												
	FIRST RELAINCE BANK	1	\$289,000.00	0.05%	0	\$0.00	NA	0												
	FIRST STATE BANK	1	\$358,098.89	0.06%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$537,999.00	0.08%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,037,841.00	0.16%	0	\$0.00	NA	0												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	22	\$6,711,625.73	1.06%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,106,150.00	0.17%	0	\$0.00	NA	0												
	FIRSTBANK	2	\$489,300.00	0.08%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	1	\$284,000.00	0.04%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$2,170,508.00	0.34%	0	\$0.00	NA	0												
	FLORIDA COMMUNITY BANK, N.A	1	\$232,000.00	0.04%	0	\$0.00	NA	0												
	FRANDSEN BANK AND TRUST	1	\$270,000.00	0.04%	0	\$0.00	NA	0												
	FRANKLIN ADVANTAGE INC	1	\$310,000.00	0.05%	0	\$0.00	NA	0												
	FREEDOM CREDIT UNION	1	\$342,000.00	0.05%	0	\$0.00	NA	0												
	FULTON BANK OF NEW JERSEY	2	\$463,000.00	0.07%	0	\$0.00	NA	0												

	MANN MORTGAGE, LLC	1	\$326,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$1,068,466.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB INC	1	\$244,900.00	0.04%	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	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	3	\$1,016,022.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$436,450.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$753,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$496,250.00	0.08%	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	\$362,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,652,078.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$210,135.28	0.03%	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	7	\$1,645,072.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MISSOURI BANK	2	\$524,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$412,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$327,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$240,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$375,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$254,631.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC	2	\$684,215.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$540,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$649,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOMENTUM HOME LOANS	1	\$358,794.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$433,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	2	\$727,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$208,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEAVEN	1	\$600,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	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
	MORTGAGE NETWORK, INC	4	\$1,357,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$213,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,570,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$267,525.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$409,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	10	\$3,327,323.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$319,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	7	\$2,184,110.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$465,460.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	9	\$3,276,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	7	\$2,247,634.00	0.35%	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	2	\$658,670.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	2	\$556,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,428,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$699,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$412,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$666,660.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC	3	\$1,155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC	1	\$260,910.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$343,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,409,110.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$233,750.00	0.04%	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. D/B/A NORCOM MORTGAGE	2	\$552,600.00	0.09%	1	\$337,805.68	NA	0	\$0.00	NA	1	\$337,805.68	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$267,730.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$278,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$313,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$1,045,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$326,000.00	0																

	ONE REPUBLIC, INC	1	\$524,397.81	0.08%	0	\$0.00	NA								
	ONEAZ CREDIT UNION	4	\$1,071,600.00	0.17%	0	\$0.00	NA								
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,190,800.00	0.19%	0	\$0.00	NA								
	OPEN MORTGAGE, LLC	1	\$346,563.42	0.05%	0	\$0.00	NA								
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$518,000.00	0.08%	0	\$0.00	NA								
	OPPORTUNITY BANK OF MONTANA	2	\$494,000.00	0.08%	0	\$0.00	NA								
	OPTION FUNDING INC	2	\$1,017,527.84	0.16%	0	\$0.00	NA								
	ORIGIN BANK	4	\$1,085,500.00	0.17%	0	\$0.00	NA								
	OVM FINANCIAL, INC	1	\$319,600.00	0.05%	0	\$0.00	NA								
	PACIFIC LENDING LLC	1	\$212,000.00	0.03%	0	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,800.00	0.05%	0	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$536,000.00	0.08%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC	1	\$239,000.00	0.04%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,222,025.63	0.51%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.06%	0	\$0.00	NA								
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$201,346.36	0.03%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$305,600.00	0.05%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$2,162,150.00	0.34%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$934,500.00	0.15%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$309,000.00	0.05%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$552,115.92	0.09%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$859,100.00	0.14%	0	\$0.00	NA								
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$292,131.99	0.05%	0	\$0.00	NA								
	PARKSIDE LENDING LLC	6	\$2,011,125.00	0.32%	0	\$0.00	NA								
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,351,650.00	0.21%	0	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$547,500.00	0.09%	0	\$0.00	NA								
	PEOPLES BANK	1	\$252,000.00	0.04%	0	\$0.00	NA								
	PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.04%	0	\$0.00	NA								
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$294,000.00	0.05%	0	\$0.00	NA								
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,800.00	0.06%	0	\$0.00	NA								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA								
	PEOPLES HOME EQUITY, INC	15	\$4,320,321.00	0.68%	0	\$0.00	NA								
	PEOPLES NATIONAL BANK	3	\$1,020,791.68	0.16%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	2	\$638,650.00	0.1%	0	\$0.00	NA								
	PINNACLE LENDING GROUP, INC	1	\$287,500.00	0.05%	0	\$0.00	NA								
	PLANET HOME LENDING, LLC	2	\$669,300.00	0.11%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION	3	\$796,600.00	0.13%	0	\$0.00	NA								
	PLATINUM MORTGAGE, INC	2	\$546,500.00	0.09%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE	4	\$1,603,456.52	0.25%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	4	\$1,396,790.00	0.22%	0	\$0.00	NA								
	PLUM CREEK FUNDING INC	1	\$453,100.00	0.07%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,534.00	0.03%	0	\$0.00	NA								
	PREFERRED LENDING GROUP	1	\$356,000.00	0.06%	0	\$0.00	NA								
	PREFERRED LENDING SOLUTIONS, LLC	1	\$315,000.00	0.05%	0	\$0.00	NA								
	PREMIER MEMBERS CREDIT UNION	1	\$317,600.00	0.05%	0	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES LLC	1	\$442,602.45	0.07%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,502,100.00	0.24%	0	\$0.00	NA								
	PRIME MERIDIAN BANK	1	\$211,500.00	0.03%	0	\$0.00	NA								
	PRIME MORTGAGE LENDING INC	1	\$453,000.00	0.07%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$651,545.66	0.1%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,029,100.00	0.16%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,355,475.00	0.53%	0	\$0.00	NA								
	PROVIDENT SAVINGS BANK, F.S.B	6	\$2,328,511.45	0.37%	0	\$0.00	NA								
	PROVIDENT SAVINGS BANK, FSB	4	\$1,148,482.54	0.18%	0	\$0.00	NA								
	PUBLIC SERVICE CREDIT UNION	3	\$1,016,750.00	0.16%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	13	\$4,186,416.42	0.66%	0	\$0.00	NA								
	R P FUNDING INC	2	\$592,800.00	0.09%	0	\$0.00	NA								
	RABOBANK, N.A	2	\$559,500.00	0.09%	0	\$0.00	NA								
	RANDOLPH SAVINGS BANK	1	\$323,920.00	0.05%	0	\$0.00	NA								
	RB MORTGAGE, LLC	1	\$283,920.00	0.04%	0	\$0.00	NA								
	REDWOOD CAPITAL BANK	1	\$228,720.00	0.04%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	2	\$738,000.00	0.12%	0	\$0.00	NA								
	RENAISSANCE LENDERS INC	1	\$300,000.00	0.05%	0	\$0.00	NA								
	REPUBLIC BANK OF CHICAGO	1	\$319,920.00	0.05%	0	\$0.00	NA								
	RESIDENTIAL BANCORP	1	\$231,000.00	0.04%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$972,429.99	0.15%	0	\$0.00	NA								
	RESMAC, INC	1	\$288,998.00	0.05%	0	\$0.00	NA								
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$266,500.00	0.04%	0	\$0.00	NA								
	RIGHT START MORTGAGE, INC	1	\$449,650.00	0.07%	0	\$0.00	NA								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,271.00	0.03%	0	\$0.00	NA								
	RIVER BANK	1	\$292,000.00	0.05%	0	\$0.00	NA								
	ROCKLAND TRUST COMPANY	1	\$364,000.00	0.06%	0	\$0.00	NA								
	ROCKY MOUNTAIN BANK	2	\$627,120.00	0.1%	0	\$0.00	NA								
	ROSS MORTGAGE CORPORATION	2	\$445,600.00	0.07%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,039,690.27	0.16%	0	\$0.00	NA								
	ROYAL CREDIT UNION	2	\$479,850.00	0.08%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	34	\$11,532,489.48	1.81%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$459,000.00	0.07%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	2	\$512,000.00	0.08%	0	\$0.00	NA								
	RUEDY AND STITES ADVERTISING COMPANY	3	\$792,000.00	0.12%	0	\$0.00	NA								
	S&T BANK	1	\$229,500.00	0.04%	0	\$0.00	NA								

	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,650,609.05	0.42%	0	\$0.00	NA								
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$547,120.00	0.09%	0	\$0.00	NA								
	SANTANDER BANK, N.A	2	\$669,187.79	0.11%	0	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,561,000.00	0.25%	0	\$0.00	NA								
	SECURE ONE CAPITAL CORPORATION	3	\$1,367,208.55	0.22%	0	\$0.00	NA								
	SECURE ONE CAPITAL CORPORATION - CO	1	\$296,925.95	0.05%	0	\$0.00	NA								
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,000.00	0.04%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$842,500.00	0.13%	1	\$0.00	NA								
	SENTE MORTGAGE, INC	1	\$240,000.00	0.04%	0	\$0.00	NA								
	SERVION, INC	1	\$212,800.00	0.03%	0	\$0.00	NA								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$427,500.00	0.07%	0	\$0.00	NA								
	SHORE MORTGAGE	1	\$205,000.00	0.03%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,678,040.41	1.84%	0	\$0.00	NA								
	SIMMONS BANK	1	\$214,000.00	0.03%	0	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,000.00	0.04%	0	\$0.00	NA								
	SKY FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA								
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$453,100.00	0.07%	0	\$0.00	NA								
	SOFI LENDING CORP	2	\$793,350.00	0.12%	0	\$0.00	NA								
	SOFI MORTGAGE, LLC	2	\$589,500.00	0.09%	0	\$0.00	NA								
	SOUTH ATLANTIC BANK	1	\$309,000.00	0.05%	0	\$0.00	NA								
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$219,729.49	0.03%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,947,389.87	0.31%	0	\$0.00	NA								
	SOUTH STATE BANK	4	\$971,700.00	0.15%	0	\$0.00	NA								
	SOUTH STORY BANK & TRUST	1	\$427,000.00	0.07%	0	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,800.00	0.03%	0	\$0.00	NA								
	SOUTHSIDE BANK	2	\$405,600.00	0.06%	0	\$0.00	NA								
	SOUTHWEST FUNDING, LP	2	\$524,722.44	0.08%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	2	\$454,004.26	0.07%	0	\$0.00	NA								
	ST. FIN CORP	2	\$636,659.31	0.1%	0	\$0.00	NA								
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$264,800.00	0.04%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	4	\$1,231,186.88	0.19%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	1	\$264,000.00	0.04%	0	\$0.00	NA								
	STEARNS LENDING INC	1	\$451,800.00	0.07%	0	\$0.00	NA								
	STEARNS LENDING, LLC	34	\$11,376,873.69	1.79%	0	\$0.00	NA								
	STIFEL BANK & TRUST, A STATE CHARTE	1	\$279,671.27	0.04%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	4	\$1,293,414.03	0.2%	0	\$0.00	NA								
	SUMNER BANK & TRUST, A NATIONAL BANK	1	\$211,751.11	0.03%	0	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	2	\$512,438.00	0.08%	0	\$0.00	NA								
	SUPERIOR FINANCIAL SOLUTIONS	2	\$512,800.00	0.08%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	13	\$3,747,470.00	0.59%	0	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$719,473.00	0.11%	0	\$0.00	NA								
	TBA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA								
	TEXAS BANK AND TRUST	1	\$224,745.00	0.04%	0	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$287,000.00	0.05%	0	\$0.00	NA								
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$696,200.00	0.11%	0	\$0.00	NA								
	THE COLUMBIA BANK	1	\$288,000.00	0.05%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK - COR	1	\$480,000.00	0.08%	0	\$0.00	NA								
	THE JACKSBORO NATIONAL BANK	1	\$264,985.00	0.04%	0	\$0.00	NA								
	THE MONEY SOURCE INC	7	\$2,112,459.95	0.33%	0	\$0.00	NA								
	THE MORTGAGE GUY INC	1	\$571,546.38	0.09%	0	\$0.00	NA								
	THE MORTGAGE HOUSE, INC	1	\$615,250.00	0.1%	0	\$0.00	NA								
	THE NODAWAY VALLEY BANK	1	\$345,785.00	0.05%	0	\$0.00	NA								
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$218,000.00	0.03%	0	\$0.00	NA								
	TODAYS MORTGAGE LLC	1	\$316,000.00	0.05%	0	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$284,000.00	0.04%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	2	\$806,400.00	0.13%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$265,300.00	0.04%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$449,910.00	0.07%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	3	\$719,250.00	0.11%	0	\$0.00	NA								
	TRUSTAR FEDERAL CREDIT UNION	1	\$219,557.78	0.03%	0	\$0.00	NA								
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,095.00	0.16%	0	\$0.00	NA								
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP, A CORPORATION	4	\$1,423,564.00	0.22%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,500.00	0.04%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$270,000.00	0.04%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING, CORP	2	\$774,431.32	0.12%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	63	\$21,960,639.20	3.45%	0	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	2	\$540,000.00	0.08%	0	\$0.00	NA								
	UNIVERSAL MORTGAGE LLC	1	\$247,500.00	0.04%	0	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	6	\$2,069,400.00	0.33%	0	\$0.00	NA								
	UNIVERSITY LENDING GROUP, LLC	2	\$462,700.00	0.07%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,850.00	0.05%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$289,875.00	0.05%	0	\$0.00	NA								
	US MORTGAGE CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA								
	UWHARRIE BANK	1	\$208,000.00	0.03%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA								
	VANKEEF FINANCIAL LLC	1	\$405,000.00	0.06%	0	\$0.00	NA								
	VELOCIO MORTGAGE L.L.C	1	\$451,431.32	0.07%	0	\$0.00	NA								
	VICTORIAN FINANCE,LLC	1	\$223,904.00	0.04%	0	\$0.00	NA								
	VINSON MORTGAGE SERVICES, INC	1	\$220,800.00	0.03%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	2	\$515,400.00	0.08%	0	\$0.00	NA								
	VISION ONE MORTGAGE, INC	1	\$529,500.00	0.08%	0	\$0.00	NA								
	VISIONBANK OF IOWA	1	\$214,200.00	0.03%	0	\$0.00	NA								

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,265,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE LLC	2	\$650,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$666,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$1,191,115.43	0.19%	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	\$290,666.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.(USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION)	1	\$221,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$342,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$255,066.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$309,900.00	0.05%	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	3	\$1,118,818.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$420,750.00	0.07%	0	\$0.00	NA	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	\$233,998.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$798,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,982	\$635,880,360.83	100%	3	\$337,805.68	2	\$0.00	1	\$337,805.68	0	\$0.00								
3140Q9DQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$453,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$1,060,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$577,851.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$225,000.00	0.29%	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	2	\$519,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$276,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	2	\$717,437.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,801,325.34	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP	1	\$424,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$151,808.77	0.19%	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	\$161,405.00	0.21%	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	5	\$1,842,000.00	2.34%	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	11	\$4,065,767.19	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$182,166.00	0.23%	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	6	\$1,751,161.75	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$267,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,570,450.00	2%	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, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE METRO FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$316,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$313,764.88	0.4%	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	\$811,202.04	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$666,125.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$543,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK	2	\$775,496.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$427,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$385,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$201,252.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$203,993.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$128,706.00	0.16%	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	10	\$3,374,470.00	4.29%	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	26	\$9,433,139.24	12%	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. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,499,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	9	\$1,636,592.83	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,663,606.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$414,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,782,900.00	2.27%	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	1	\$356,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,160,300.00	1.48%	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	\$517,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MB FINANCIAL BANK	4	\$3,546,862.17	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$227,726.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$434,489.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	6	\$1,509,950.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$382,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$408,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$388,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$516,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$467,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$469,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,903,603.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$197,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,155,150.00	1.47%	0	\$0.00														

	SUNMARK FEDERAL CREDIT UNION - COR	1	\$176,500.00	0.22%	0	\$0.00	NA	0												
	TD BANK, N.A	11	\$3,528,475.00	4.49%	0	\$0.00	NA	0												
	TEACHERS FEDERAL CREDIT UNION	3	\$870,700.00	1.11%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	5	\$1,886,893.01	2.4%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK - COR	1	\$152,811.87	0.19%	0	\$0.00	NA	0												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	0.16%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,534,500.00	1.95%	0	\$0.00	NA	0												
	ULSTER SAVINGS BANK	2	\$320,250.00	0.41%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,000.00	0.47%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	4	\$1,486,000.00	1.89%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEWYORK CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	15	\$4,694,313.53	5.97%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	6	\$1,381,786.72	1.76%	0	\$0.00	NA	0												
	WEI MORTGAGE LLC	2	\$679,000.00	0.86%	0	\$0.00	NA	0												
	Unavailable	3	\$801,500.00	0.98%	0	\$0.00	NA	0												
Total		244	\$78,640,633.84	100%	0	\$0.00		0												
3140Q9DR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$242,389.59	0.16%	0	\$0.00	NA	0												
	1ST SECURITY BANK OF WASHINGTON	1	\$224,458.17	0.15%	0	\$0.00	NA	0												
	360 MORTGAGE GROUP, LLC	1	\$448,891.13	0.3%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	3	\$716,581.30	0.48%	0	\$0.00	NA	0												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$415,043.57	0.28%	0	\$0.00	NA	0												
	ALTERRA GROUP, LLC	1	\$341,612.78	0.23%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC	2	\$832,009.74	0.56%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC	2	\$513,516.06	0.35%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$202,055.70	0.14%	0	\$0.00	NA	0												
	AMERICAN FIRST CREDIT UNION	1	\$375,115.21	0.25%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$229,870.28	0.16%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,907.08	0.14%	0	\$0.00	NA	0												
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$336,724.05	0.23%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$246,919.08	0.17%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,343.88	0.16%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$574,736.19	0.39%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	4	\$1,003,161.64	0.68%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	1	\$239,322.68	0.16%	0	\$0.00	NA	0												
	ARK MORTGAGE, INC. - COR	1	\$209,517.19	0.14%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$231,166.18	0.16%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,055,052.35	0.71%	0	\$0.00	NA	0												
	ARROWHEAD CAPITAL CORPORATION	1	\$236,746.68	0.16%	0	\$0.00	NA	0												
	ARVEST BANK	1	\$245,933.28	0.17%	0	\$0.00	NA	0												
	AURGROUP FINANCIAL CREDIT UNION	1	\$213,235.26	0.14%	0	\$0.00	NA	0												
	BANK OF ENGLAND	2	\$530,776.90	0.36%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	1	\$283,347.05	0.19%	0	\$0.00	NA	0												
	BBMC MORTGAGE, A DIVISION OF BRIDGEWAY BANK GROUP	1	\$232,221.34	0.16%	0	\$0.00	NA	0												
	BENCHMARK COMMUNITY BANK	1	\$258,450.00	0.17%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING	1	\$216,523.87	0.15%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$273,883.44	0.19%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF TEXAS	1	\$329,186.83	0.22%	0	\$0.00	NA	0												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$491,866.56	0.33%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,614,029.77	1.77%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,500.00	0.14%	0	\$0.00	NA	0												
	CALATLANTIC MORTGAGE INC	1	\$206,970.75	0.14%	0	\$0.00	NA	0												
	CALCULATED RISK ANALYTICS LLC	3	\$1,056,692.18	0.71%	0	\$0.00	NA	0												
	CALIFORNIA CREDIT UNION	2	\$498,890.47	0.34%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$844,604.57	0.57%	0	\$0.00	NA	0												
	CAROLINA FARM CREDIT ACA	1	\$280,996.49	0.19%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,769.37	0.41%	0	\$0.00	NA	0												
	CATALYST MORTGAGE	2	\$746,682.28	0.5%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS LLC	1	\$356,120.30	0.24%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,132,334.10	0.76%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	1	\$233,489.82	0.16%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,359,406.48	2.27%	0	\$0.00	NA	0												
	COASTAL PACIFIC LENDING INC	1	\$497,453.67	0.34%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$258,141.14	0.17%	0	\$0.00	NA	0												
	COLONIAL SAVINGS, F.A	1	\$320,159.14	0.22%	0	\$0.00	NA	0												
	COLTEN MORTGAGE LLC	1	\$383,548.86	0.26%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION	1	\$217,748.23	0.15%	0	\$0.00	NA	0												
	COMPASS BANK	2	\$523,709.64	0.35%	0	\$0.00	NA	0												
	COMPASS MORTGAGE, INC	1	\$7,185.79	0%	0	\$0.00	NA	0												
	COUNTRYPLACE MORTGAGE, LTD	1	\$235,457.42	0.16%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,505,342.30	1.02%	0	\$0.00	NA	0												
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$657,948.12	0.44%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC	1	\$366,725.23	0.25%	0	\$0.00	NA	0												
	DHA FINANCIAL INC	1	\$248,077.76	0.17%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	2	\$427,338.66	0.29%	0	\$0.00	NA	0												
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	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								
	OBSIDIAN 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								
	TRAVIS CREDIT UNION	1	\$230,500.00	0.16%	0	\$0.00	NA								
	UNI FIRST INVESTMENT INC	1	\$546,241.23	0.37%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$230,668.46	0.16%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$314,258.78	0.21%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING, CORP	1	\$437,809.69	0.3%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	34	\$11,752,965.41	7.94%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	2	\$531,774.58	0.36%	0	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,033.33	0.2%	0	\$0.00	NA								
	US MORTGAGES	1	\$299,310.27	0.2%	0	\$0.00	NA								
	USBANK	1	\$432,106.06	0.29%	0	\$0.00	NA								
	VILLAGE MORTGAGE	1	\$215,403.62	0.15%	0	\$0.00	NA								
	WELLS FARGO BANK, NA	1	\$334,282.04	0.23%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$869,351.46	0.59%	0	\$0.00	NA								
	WOLFE FINANCIAL INC	1	\$223,225.81	0.15%	0	\$0.00	NA								
	WOODSIDE MORTGAGE CORPORATION	1	\$200,413.57	0.07%	0	\$0.00	NA								

Total		473	\$148,027,450.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140Q9DS9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,520.87	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,128.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$175,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$169,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$152,588.68	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$172,500.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$163,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$160,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$156,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$170,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$149,987.07	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$156,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$327,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$161,400.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$162,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$152,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,686.92	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$816,380.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$150,815.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,603.76	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$153,805.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,939.00	0.47%	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	\$173,640.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$164,147.91	0.49%	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 CORPORATION	1	\$169,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$167,970.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$163,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$324,234.33	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$153,220.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$151,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$461,999.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$152,475.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$321,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK MIDLAND MAIN	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$330,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$493,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$159,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$162,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$339,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$816,562.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$152,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELKHORN VALLEY BANK & TRUST	1	\$161,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$165,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$158,596.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$327,587.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,156,882.33	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	1	\$163,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$322,589.15	0.97%	0	\$0.00											

MERCERSBURG																
FIRST COMMUNITY CREDIT UNION	3	\$470,583.33	1.42%	0	\$0.00	NA	0									
FIRST FEDERAL BANK & TRUST	1	\$155,250.00	0.47%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,900.00	0.96%	0	\$0.00	NA	0									
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.52%	0	\$0.00	NA	0									
FIRSTBANK	1	\$162,225.00	0.49%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,300.00	0.51%	0	\$0.00	NA	0									
FRONTIER BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0									
FULTON BANK, N.A	1	\$152,000.00	0.46%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$651,000.00	1.96%	0	\$0.00	NA	0									
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0									
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,900.00	0.51%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.5%	0	\$0.00	NA	0									
HOME POINT FINANCIAL CORPORATION	2	\$314,500.00	0.95%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$484,147.00	1.46%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,000.00	0.48%	0	\$0.00	NA	0									
HOMEWARD RESIDENTIAL INC	3	\$482,400.00	1.45%	0	\$0.00	NA	0									
HORIZON BANK	1	\$168,000.00	0.51%	0	\$0.00	NA	0									
IDAHO CENTRAL CREDIT UNION	2	\$340,000.00	1.02%	0	\$0.00	NA	0									
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,700.00	0.95%	0	\$0.00	NA	0									
INTERNATIONAL BANK OF COMMERCE	1	\$153,700.00	0.46%	0	\$0.00	NA	0									
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.51%	0	\$0.00	NA	0									
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,000.00	0.53%	0	\$0.00	NA	0									
JG WENTWORTH HOME LENDING, LLC	1	\$165,572.30	0.5%	0	\$0.00	NA	0									
KEYBANK NATIONAL ASSOCIATION	2	\$325,550.00	0.98%	0	\$0.00	NA	0									
LADERA LENDING, INC., A CALIFORNIA	1	\$175,000.00	0.53%	0	\$0.00	NA	0									
LAKEVIEW LOAN SERVICING LLC	2	\$319,350.00	0.96%	0	\$0.00	NA	0									
LAKEVIEW LOAN SERVICING, LLC	1	\$150,100.00	0.45%	0	\$0.00	NA	0									
LANDMARK CREDIT UNION	2	\$332,350.00	1%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION	1	\$153,400.00	0.46%	0	\$0.00	NA	0									
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.51%	0	\$0.00	NA	0									
MAGNOLIA BANK, INC	1	\$170,400.00	0.51%	0	\$0.00	NA	0									
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,000.00	0.5%	0	\$0.00	NA	0									
MERIDIAN BANK	1	\$172,000.00	0.52%	0	\$0.00	NA	0									
METRO BANK	1	\$156,153.13	0.47%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE, INC	2	\$338,080.00	1.02%	0	\$0.00	NA	0									
MID AMERICAN CREDIT UNION	1	\$161,300.00	0.49%	0	\$0.00	NA	0									
MID-MISSOURI BANK	1	\$159,575.89	0.48%	0	\$0.00	NA	0									
MILEND INC	1	\$173,075.93	0.52%	0	\$0.00	NA	0									
MISSION FEDERAL CREDIT UNION	2	\$333,150.00	1%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	0									
MUFG UNION BANK, N.A	1	\$169,000.00	0.51%	0	\$0.00	NA	0									
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.48%	0	\$0.00	NA	0									
NATIONS LENDING CORPORATION	2	\$315,275.00	0.95%	0	\$0.00	NA	0									
NBKC BANK	2	\$321,152.81	0.97%	0	\$0.00	NA	0									
NORTHWEST FEDERAL CREDIT UNION	1	\$164,562.64	0.5%	0	\$0.00	NA	0									
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.48%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$167,554.69	0.5%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$812,206.00	2.44%	0	\$0.00	NA	0									
PEOPLES BANK - ANACORTES	1	\$155,000.00	0.47%	0	\$0.00	NA	0									
PINNACLE BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0									
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.49%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,013.00	0.51%	0	\$0.00	NA	0									
PUBLIC SERVICE CREDIT UNION	2	\$332,000.00	1%	0	\$0.00	NA	0									
PULTE MORTGAGE LLC	1	\$150,165.00	0.45%	0	\$0.00	NA	0									
R P FUNDING INC	1	\$165,000.00	0.5%	0	\$0.00	NA	0									
REDWOOD CREDIT UNION	1	\$162,000.00	0.49%	0	\$0.00	NA	0									
RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	0.51%	0	\$0.00	NA	0									
RENASANT BANK	2	\$319,747.68	0.96%	0	\$0.00	NA	0									
RIVER BANK AND TRUST	1	\$174,536.13	0.53%	0	\$0.00	NA	0									
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$313,500.00	0.94%	0	\$0.00	NA	0									
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,000.00	0.48%	0	\$0.00	NA	0									
S&T BANK	2	\$316,900.00	0.95%	0	\$0.00	NA	0									
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.45%	0	\$0.00	NA	0									
SANTANDER BANK, N.A	2	\$324,560.95	0.98%	0	\$0.00	NA	0									
SECURITY BANK OF PULASKI COUNTY	1	\$158,500.00	0.48%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.51%	0	\$0.00	NA	0									
SIMMONS BANK	1	\$152,696.00	0.46%	0	\$0.00	NA	0									
SIMPLICITY CREDIT UNION	1	\$166,500.00	0.5%	0	\$0.00	NA	0									
STATE FARM BANK, F.S.B	4	\$637,689.82	1.92%	0	\$0.00	NA	0									
STEARNS LENDING, LLC	1	\$174,000.00	0.52%	0	\$0.00	NA	0									
SUMMIT COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0									
SUMMIT CREDIT UNION	1	\$157,930.00	0.48%	0	\$0.00	NA	0									
THE CENTRAL TRUST BANK	1	\$158,200.00	0.48%	0	\$0.00	NA	0									
THE COLUMBIA BANK	1	\$153,387.00	0.46%	0	\$0.00	NA	0									
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$161,000.00	0.48%	0	\$0.00	NA	0									
TRUMARK FINANCIAL CREDIT UNION	1	\$161,000.00	0.48%	0	\$0.00	NA	0									
TRUSTMARK NATIONAL BANK	1	\$170,546.74	0.51%	0	\$0.00	NA	0									
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.5%	0	\$0.00	NA	0									
UMPQUA BANK	2	\$330,500.00	0.99%	0	\$0.00	NA	0									
UNION HOME MORTGAGE CORP, A CORPORATION	3	\$498,157.00	1.5%	0	\$0.00	NA	0									

	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$150,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,851.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$33,219,374.24	100%	0	\$0.00														
3140Q9DU4	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00	1.02%	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	\$147,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARSTA MORTGAGE SERVICES, INC	1	\$132,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$135,000.00	1.02%	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	\$147,000.00	1.11%	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 CORPORATIO	1	\$134,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST FINANCE CAPITAL INC	1	\$133,669.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$147,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,000.00	2.99%	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	2	\$281,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$142,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$3,088,649.11	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$283,314.53	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$130,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$277,944.01	2.1%	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	3	\$415,872.78	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	1%	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	\$127,366.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$139,405.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HME-CARO FCU	1	\$143,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	3	\$425,543.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$569,733.37	4.29%	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	\$271,650.00	2.05%	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	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	1.09%	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	\$135,687.80	1.02%	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	\$125,500.00	0.95%	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	\$137,300.00	1.04%	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	1	\$149,990.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$133,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$146,858.00	1.11%	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	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$130,000.00	0.98%	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	1	\$139,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$142,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIO GRANDE CREDIT UNION	1	\$142,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$273,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$139,669.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$142,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$148,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$149,533.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$142,500.00	1.07%	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	\$135,315.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$131,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$130,720.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,265,321.43	100%	0	\$0.00														
3140Q9DV2	ACADEMY MORTGAGE CORPORATION	1	\$151,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOA/ATIMA	1	\$172,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,625.00	1.62%	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	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$485,100.00	5.21%	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	1	\$153,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$173,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$170,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$1,803,530.82	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$172,000.00	1.85%	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	\$175,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$173,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	1.66%	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	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$171,500.00	1.84%	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	\$498,385.34	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$172,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$156,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$153,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$153,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$489,801.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$153,750.00	1.65%	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	\$156,800.00	1.68%	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	\$326,950.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,277.24	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$321,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$160,000.00	1.72%	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	1	\$174,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$157,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$162,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$162,500.00	1.74%	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	\$334,616.32	3.59%	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	\$161,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$162,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,317,385.72	100%	0	\$0.00														
3140Q9DW0	1ST FINANCIAL, INC	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$407,033.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$402,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,025.00	0.1%	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	\$88,001.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	4	\$362,535.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$296,000.00	0.36%	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	\$177,275.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. OBA GOLD FINANCIAL SERVICES	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$103,883.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$210,250.00	0.26%	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	5	\$458,601.00	0.56%	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	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$286,700.00	0.35%	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	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$194,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,058,765.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	7	\$694,502.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	4	\$368,245.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$211,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$94,875.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$478,760.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA	1	\$94,686.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

TEXASLENDING.COM																
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,774.64	0.12%	0	\$0.00	NA	0									
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,000.00	0.25%	0	\$0.00	NA	0									
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$172,425.00	0.21%	0	\$0.00	NA	0									
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,352.00	0.13%	0	\$0.00	NA	0									
AURGROUP FINANCIAL CREDIT UNION	1	\$101,247.75	0.12%	0	\$0.00	NA	0									
BANCORPSOUTH BANK	2	\$200,000.00	0.24%	0	\$0.00	NA	0									
BANK 34	1	\$107,881.79	0.13%	0	\$0.00	NA	0									
BANK 34, A FEDERAL BANK	1	\$93,520.00	0.11%	0	\$0.00	NA	0									
BANK OF ENGLAND	4	\$410,365.17	0.5%	0	\$0.00	NA	0									
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0									
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$105,878.41	0.13%	0	\$0.00	NA	0									
BAY EQUITY LLC	1	\$99,750.00	0.12%	0	\$0.00	NA	0									
BAY EQUITY, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0									
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$91,901.65	0.11%	0	\$0.00	NA	0									
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	7	\$673,385.76	0.82%	0	\$0.00	NA	0									
BJV FINANCIAL SERVICES INC	1	\$93,005.00	0.11%	0	\$0.00	NA	0									
BLACKHAWK BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0									
BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.25%	0	\$0.00	NA	0									
BOFI FEDERAL BANK	3	\$284,150.00	0.35%	0	\$0.00	NA	0									
BOKF NA DBA BANK OF ARKANSAS	1	\$93,120.00	0.11%	0	\$0.00	NA	0									
BOKF NA DBA BANK OF OKLAHOMA	2	\$201,760.00	0.25%	0	\$0.00	NA	0									
BOKF NA DBA BANK OF TEXAS	2	\$195,600.00	0.24%	0	\$0.00	NA	0									
BREMER BANK, NATIONAL ASSOCIATION	2	\$196,400.00	0.24%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$1,562,908.00	1.9%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$792,700.00	0.96%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.13%	0	\$0.00	NA	0									
CALIBER HOME LOANS	3	\$294,770.00	0.36%	0	\$0.00	NA	0									
CAMDEN NATIONAL BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0									
CAPITAL CONCEPTS INC	2	\$198,750.00	0.24%	0	\$0.00	NA	0									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$478,938.23	0.58%	0	\$0.00	NA	0									
CARRINGTON MORTGAGE SERVICES, LLC	4	\$392,604.28	0.48%	0	\$0.00	NA	0									
CASTLE & COOKE MORTGAGE LLC	3	\$300,720.00	0.37%	0	\$0.00	NA	0									
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$92,000.00	0.11%	0	\$0.00	NA	0									
CENTRAL BANK OF THE MIDWEST	1	\$101,250.00	0.12%	0	\$0.00	NA	0									
CENTURY LENDING COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0									
CHEMICAL BANK	11	\$1,055,560.00	1.28%	0	\$0.00	NA	0									
CHEMICAL BANK ST LOUIS	1	\$88,800.00	0.11%	0	\$0.00	NA	0									
CHERRY CREEK MORTGAGE CO., INC	2	\$192,425.00	0.23%	0	\$0.00	NA	0									
CHURCHILL MORTGAGE CORPORATION	3	\$284,510.00	0.35%	0	\$0.00	NA	0									
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$214,340.00	0.26%	0	\$0.00	NA	0									
CITIZENS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0									
CITIZENS BANK OF LAS CRUCES	1	\$107,250.00	0.13%	0	\$0.00	NA	0									
CITIZENS NATIONAL BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0									
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,500.00	0.12%	0	\$0.00	NA	0									
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,170,263.74	1.42%	0	\$0.00	NA	0									
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,635.57	0.12%	0	\$0.00	NA	0									
COLONIAL SAVINGS, F.A	2	\$191,784.86	0.23%	0	\$0.00	NA	0									
COMMERCE HOME MORTGAGE, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0									
COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	0.1%	0	\$0.00	NA	0									
COMMUNITY NATIONAL BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0									
COMMUNITYAMERICA CREDIT UNION	1	\$108,820.92	0.13%	0	\$0.00	NA	0									
COMPASS MORTGAGE INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0									
COMPASS MORTGAGE, INC	1	\$91,200.00	0.11%	0	\$0.00	NA	0									
CONCORD MORTGAGE GROUP	1	\$105,880.00	0.13%	0	\$0.00	NA	0									
CORE FINANCIAL, INC	1	\$91,180.00	0.11%	0	\$0.00	NA	0									
CORNERSTONE BANK	1	\$98,400.00	0.12%	0	\$0.00	NA	0									
CORNERSTONE HOME LENDING, INC	6	\$609,148.00	0.74%	0	\$0.00	NA	0									
COUNTRYPLACE MORTGAGE, LTD	1	\$93,600.00	0.11%	0	\$0.00	NA	0									
COVANTAGE CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA	0									
CREDIT UNION 1	1	\$92,000.00	0.11%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,250.00	0.13%	0	\$0.00	NA	0									
CROSSFIRE FINANCIAL NETWORK, INC	1	\$101,500.00	0.12%	0	\$0.00	NA	0									
CU MORTGAGE SERVICES, INC	1	\$87,009.00	0.11%	0	\$0.00	NA	0									
DELMAR FINANCIAL COMPANY	1	\$105,600.00	0.13%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD	1	\$106,588.60	0.13%	0	\$0.00	NA	0									
DISTINCT FUNDING SOLUTIONS	2	\$195,375.00	0.24%	0	\$0.00	NA	0									
DITECH FINANCIAL LLC	42	\$4,183,000.97	5.09%	0	\$0.00	NA	0									
DRAPER AND KRAMER MORTGAGE CORP	2	\$181,091.04	0.22%	0	\$0.00	NA	0									
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$101,000.00	0.12%	0	\$0.00	NA	0									
E MORTGAGE MANAGEMENT LLC	1	\$109,674.06	0.13%	0	\$0.00	NA	0									
EAGLE HOME MORTGAGE, LLC	6	\$569,505.00	0.69%	0	\$0.00	NA	0									
EAST COAST MORTGAGE LENDERS INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0									
EMBRACE HOME LOANS, INC	9	\$885,802.00	1.08%	0	\$0.00	NA	0									
EMG MORTGAGE	1	\$88,500.00	0.11%	0	\$0.00	NA	0									
EMORTGAGE MANAGEMENT LLC	3	\$309,780.71	0.38%	0	\$0.00	NA	0									

	EMPIRE FINANCIAL SERVICES, INC	2	\$181,500.00	0.22%	0	\$0.00	NA	0															
	ENTEGRA BANK	1	\$86,850.00	0.11%	0	\$0.00	NA	0															
	ENVISION CAPITAL INC	1	\$102,240.00	0.12%	0	\$0.00	NA	0															
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$98,400.00	0.12%	0	\$0.00	NA	0															
	ENVOY MORTGAGE, LTD	3	\$300,605.30	0.37%	0	\$0.00	NA	0															
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,250.00	0.25%	0	\$0.00	NA	0															
	EQUITY RESOURCES OF OHIO, INC	1	\$94,500.00	0.11%	0	\$0.00	NA	0															
	EUSTIS MORTGAGE CORPORATION	1	\$104,180.36	0.13%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC	2	\$201,768.31	0.25%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$195,120.00	0.24%	0	\$0.00	NA	0															
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,250.00	0.12%	0	\$0.00	NA	0															
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0															
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0															
	EVESHAM MORTGAGE, LLC	1	\$94,600.00	0.12%	0	\$0.00	NA	0															
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$101,250.00	0.12%	0	\$0.00	NA	0															
	F&B ACQUISITION GROUP LLC	1	\$104,685.00	0.13%	0	\$0.00	NA	0															
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,522,189.77	1.85%	0	\$0.00	NA	0															
	FAMILY SAVINGS CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0															
	FBC MORTGAGE, LLC	2	\$192,000.00	0.23%	0	\$0.00	NA	0															
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$98,000.00	0.12%	0	\$0.00	NA	0															
	FIDELITY BANK	2	\$201,393.27	0.24%	0	\$0.00	NA	0															
	FINANCE OF AMERICA LLC	4	\$363,471.65	0.44%	0	\$0.00	NA	0															
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0															
	FIRST ACCESS MORTGAGE, LLC	1	\$92,800.00	0.11%	0	\$0.00	NA	0															
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$90,706.77	0.11%	0	\$0.00	NA	0															
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$107,878.98	0.13%	0	\$0.00	NA	0															
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$106,400.00	0.13%	0	\$0.00	NA	0															
	FIRST CHOICE LENDING SERVICES, LLC	1	\$95,920.00	0.12%	0	\$0.00	NA	0															
	FIRST CHOICE LOAN SERVICES INC	1	\$104,300.00	0.13%	0	\$0.00	NA	0															
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$197,275.00	0.24%	0	\$0.00	NA	0															
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,250.00	0.12%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.12%	0	\$0.00	NA	0															
	FIRST FINANCIAL BANK, N.A	1	\$100,800.00	0.12%	0	\$0.00	NA	0															
	FIRST HOME BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,600.00	0.12%	0	\$0.00	NA	0															
	FIRST NEBRASKA BANK	1	\$107,350.00	0.13%	0	\$0.00	NA	0															
	FIRST OKLAHOMA BANK	1	\$105,300.00	0.13%	0	\$0.00	NA	0															
	FIRST OKLAHOMA MORTGAGE	1	\$98,400.00	0.12%	0	\$0.00	NA	0															
	FIRST OPTION BANK	1	\$89,200.00	0.11%	0	\$0.00	NA	0															
	FIRST SENTINEL BANK	1	\$100,857.66	0.12%	0	\$0.00	NA	0															
	FIRST STATE BANK	1	\$99,500.00	0.12%	0	\$0.00	NA	0															
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$106,249.00	0.13%	0	\$0.00	NA	0															
	FIRST UNITED BANK AND TRUST COMPANY	2	\$208,000.00	0.25%	0	\$0.00	NA	0															
	FIRST UNITED CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0															
	FIRST WORLD MORTGAGE	1	\$97,000.00	0.12%	0	\$0.00	NA	0															
	FIRST WORLD MORTGAGE CORPORATION	1	\$108,625.26	0.13%	0	\$0.00	NA	0															
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$398,622.00	0.48%	0	\$0.00	NA	0															
	FIRSTBANK	2	\$197,000.00	0.24%	0	\$0.00	NA	0															
	FIRSTTRUST BANK	2	\$189,900.00	0.23%	0	\$0.00	NA	0															
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$98,000.00	0.12%	0	\$0.00	NA	0															
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$292,500.00	0.36%	0	\$0.00	NA	0															
	FORTRESS BANK	1	\$85,017.45	0.1%	0	\$0.00	NA	0															
	FREEDOM MORTGAGE CORPORATION	1	\$90,750.00	0.11%	0	\$0.00	NA	0															
	FULTON BANK, N.A	1	\$98,250.00	0.12%	0	\$0.00	NA	0															
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$95,390.46	0.12%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$391,424.58	0.48%	0	\$0.00	NA	0															
	GENEVA FINANCIAL, LLC	1	\$88,400.84	0.11%	0	\$0.00	NA	0															
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,965.00	0.26%	0	\$0.00	NA	0															
	GEORGE MASON MORTGAGE, LLC	2	\$198,255.00	0.24%	0	\$0.00	NA	0															
	GEORGETOWN MORTGAGE, LLC	2	\$203,600.00	0.25%	0	\$0.00	NA	0															
	GEORGIA'S OWN CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00	NA	0															
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$193,950.00	0.24%	0	\$0.00	NA	0															
	GMFS, LLC	3	\$291,474.00	0.35%	0	\$0.00	NA	0															
	GOLDEN EMPIRE MORTGAGE, INC	1	\$108,375.00	0.13%	0	\$0.00	NA	0															
	GOLDWATER BANK, N.A	1	\$95,200.00	0.12%	0	\$0.00	NA	0															
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00																	

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

	PEOPLES BANK - COUPEVILLE	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$88,098.84	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$87,600.00	0.11%	0	\$0.00	NA	\$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	1	\$101,600.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$185,520.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$87,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$206,170.08	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$992,982.77	1.21%	0	\$0.00	NA	\$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	\$103,167.74	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,900.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$89,588.20	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	9	\$922,973.83	1.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$97,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$186,250.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$479,225.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,300.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$88,798.03	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$86,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$217,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$1,520,445.00	1.85%	0	\$0.00	NA	\$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 RUOFF HOME MORTGAGE	3	\$265,200.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCJL, INC CALIFORNIA HOME LOANS	1	\$100,100.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$197,395.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$106,700.00	0.13%	0	\$0.00	NA	\$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	11	\$1,041,075.00	1.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$308,403.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$1,582,433.21	1.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$193,600.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$187,425.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$88,350.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$282,372.66	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$102,290.53	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$90,320.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL	1	\$108,640.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00	NA	\$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	\$92,640.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$96,800.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$94,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,720.00	0.12%	0	\$0.00	NA	\$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	\$97,887.59	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,752.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$199,199.15	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$97,500.00	0.12%	0	\$0.00	NA	\$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	\$91,675.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,882.40	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$204,925.26	0.25%	0	\$0.00	NA	\$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	5	\$480,355.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$89,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$90,396.20	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	81	\$7,941,991.18	9.66%	2	\$190,126.35	NA	\$0.00	NA	0	\$0.00	NA	1	\$98,187.17	NA	1	\$91,939.18	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$106,150.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$101,528.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD	1	\$94,905.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$101,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$92,150.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$196,495.00	0.24%	0																	

	ORIGIN BANK	2	\$235,840.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,425.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$238,419.00	1.27%	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	1	\$112,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$121,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$124,663.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$239,225.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$1,047,304.99	5.59%	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 RUOFF HOME MORTGAGE	1	\$119,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,200.00	0.61%	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	2	\$230,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$239,837.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$110,675.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$111,877.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.64%	0	\$0.00	NA	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	\$118,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$3,027,240.12	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.62%	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	\$246,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$118,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$18,724,226.96	100%	0	\$0.00														
3140Q9DY6	ACADEMY MORTGAGE CORPORATION	6	\$826,960.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,850.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$147,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$555,850.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$141,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$130,000.00	0.38%	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	\$272,250.00	0.8%	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	\$132,857.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$262,400.00	0.77%	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	1	\$129,844.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$134,083.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM	1	\$131,812.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$139,850.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$140,800.00	0.41%	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	\$146,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$133,860.00	0.39%	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	\$148,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$148,500.00	0.44%	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	1	\$135,750.00	0.4%	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	6	\$815,810.00	2.39%	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	3	\$384,350.00	1.13%	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	1	\$143,960.00	0.42%	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	2	\$276,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$129,600.00	0.38%	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	\$142,590.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$148,500.00	0.44%	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	7	\$931,851.79	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$149,925.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	5	\$689,747.68	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$127,380.00	0.37%	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	3	\$418,233.17	1.23%	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	4	\$554,977.17	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$1,376,013.66	4.03%	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	\$136,653.75	0.4%	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	2	\$287,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$141,280.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$130,142.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	6	\$798,743.84	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$140,355.59	0.41%	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	8	\$1,127,719.62	3.3%	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	\$130,813.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,858.88	0.39%	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	\$131,280.00	0.38%	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	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$280,015.00	0.82%	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	1	\$129,861.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	WATERSTONE MORTGAGE CORPORATION	1	\$145,520.00	0.39%	0	\$0.00	NA	0												
Total		248	\$34,124,141.03	100%	0	\$0.00	NA	0												
3140Q9DZ3	ACADEMY MORTGAGE CORPORATION	2	\$314,501.13	1.3%	0	\$0.00	NA	0												
	ACADEMY MTG INC	1	\$152,960.00	0.63%	0	\$0.00	NA	0												
	ACOPIA, LLC	1	\$151,345.54	0.63%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,263.09	0.64%	0	\$0.00	NA	0												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,000.00	0.63%	0	\$0.00	NA	0												
	ALLY BANK CORP	1	\$152,000.00	0.63%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD	1	\$166,840.00	0.69%	0	\$0.00	NA	0												
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$165,000.00	0.68%	0	\$0.00	NA	0												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$157,000.00	0.65%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC	1	\$169,750.00	0.7%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$472,425.66	1.96%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION, A C	1	\$152,900.00	0.63%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,000.00	0.71%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,050.00	0.63%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	1	\$161,950.00	0.67%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,200.00	0.71%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.63%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL	1	\$160,000.00	0.66%	0	\$0.00	NA	0												
	BANCORP SOUTH	1	\$171,802.09	0.71%	0	\$0.00	NA	0												
	BAY EQUITY	1	\$161,600.00	0.67%	0	\$0.00	NA	0												
	BAY EQUITY LLC	3	\$502,850.00	2.08%	0	\$0.00	NA	0												
	BAY EQUITY, LLC	1	\$150,400.00	0.62%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.71%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.73%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$481,809.14	2%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.73%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$151,844.62	0.63%	0	\$0.00	NA	0												
	CHEMICAL BANK	1	\$168,000.00	0.7%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,350.00	0.62%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$507,700.00	2.1%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE, INC	1	\$160,000.00	0.66%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$662,750.00	2.75%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.72%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	1	\$167,112.00	0.69%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,400.00	0.72%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	3	\$504,150.00	2.09%	0	\$0.00	NA	0												
	DSLDMORTGAGE, LLC	1	\$163,120.00	0.68%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	3	\$500,072.27	2.07%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	3	\$491,150.00	2.04%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	2	\$333,699.73	1.38%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,513.91	1.31%	0	\$0.00	NA	0												
	FIDELITY DIRECT MORTGAGE, LLC	1	\$170,149.00	0.71%	0	\$0.00	NA	0												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,327.84	0.68%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	2	\$323,400.00	1.34%	0	\$0.00	NA	0												
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$158,400.00	0.66%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	1	\$168,000.00	0.7%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE, LLC	1	\$171,000.00	0.71%	0	\$0.00	NA	0												
	FIRST STATE BANK	1	\$172,000.00	0.71%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.63%	0	\$0.00	NA	0												
	GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$157,500.00	0.65%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$667,200.00	2.77%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC	1	\$159,600.00	0.66%	0	\$0.00	NA	0												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$153,735.47	0.64%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$167,824.60	0.7%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	4	\$652,650.00	2.71%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,615.49	0.63%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	3	\$497,000.00	2.06%	0	\$0.00	NA	0												
	HOME SAVINGS MORTGAGE, LLC	1	\$165,000.00	0.68%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$942,616.75	3.91%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION	1	\$159,300.00	0.66%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,421.99	0.72%	0	\$0.00	NA	0												
	KBHS HOME LOANS, LLC	1	\$173,128.00	0.72%	0	\$0.00	NA	0												
	KEY MORTGAGE SERVICES, INC	1	\$159,920.00	0.66%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES	1	\$151,000.00	0.63%	0	\$0.00	NA	0												
	LENDUS, LLC	1	\$160,000.00	0.66%	0	\$0.00	NA	0												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$155,037.96	0.64%	0	\$0.00	NA	0												
	LONE STAR NATIONAL BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0												
	MAGNOLIA BANK, INC	1	\$159,000.00	0.66%	0	\$0.00	NA	0												
	MERIDIAN BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC	2	\$310,480.39	1.29%	0	\$0.00	NA	0												
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$151,200.00	0.63%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$323,180.00	1.34%	0	\$0.00	NA	0												
	MORTGAGE EQUITY PARTNERS LLC	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0									

	MOVEMENT MORTGAGE	1	\$174,234.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$326,110.00	1.35%	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	\$160,972.75	0.67%	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	2	\$330,000.00	1.37%	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	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A C	1	\$166,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$157,140.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$170,400.00	0.71%	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	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$346,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$152,636.65	0.63%	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	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$153,750.00	0.64%	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	3	\$497,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$158,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,484.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$313,398.00	1.3%	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	\$315,088.06	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$163,824.67	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$505,823.82	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$168,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$173,480.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$158,960.02	0.66%	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	\$164,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORN	1	\$170,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$24,119,849.62	100%	0	\$0.00														
3140Q9EA7	1ST SECURITY BANK OF WASHINGTON	1	\$207,580.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$219,011.99	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$689,882.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,258.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$806,923.70	3.36%	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	2	\$692,479.02	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,526.83	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 MTG CORP	1	\$308,740.00	1.29%	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	\$901,505.00	3.75%	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	\$298,937.57	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY	1	\$353,875.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,716,610.00	7.15%	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	1	\$234,650.00	0.98%	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	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$265,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$694,876.93	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$426,564.65	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$378,748.97	1.58%	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	\$316,828.00	1.32%	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	2	\$517,984.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$613,243.84	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$291,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$265,741.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$344,647.49	1.43%	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	\$236,752.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$675,030.44	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$221,160.00	0.92%	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	1	\$213,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$318,882.23	1.33%	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	\$213,526.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$303,682.60	1.26%	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	1	\$260,977.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$389,814.58	1.62%	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	\$1,160,900.00	4.83%	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	\$509,176.00	2.12%	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. DBA REAL ESTATE MORTGAGE NETWORK	1	\$453,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$227,723.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$294,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$374,858.21	1.56%	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	1	\$334,650.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$585,640.50	2.44%	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	\$274,923.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$313,172.69	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$374,858.21	1.56%	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	1	\$523,920.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	107	\$60,167,622.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$493,693.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE	1	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$660,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$489,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$527,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LENDING	1	\$497,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$13,725,357.48	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$517,496.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$578,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELOAN GROUP, INC	2	\$1,066,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	4	\$2,324,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$1,203,629.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EZ FUNDINGS, INC	2	\$991,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$555,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$493,364.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE STAR FINANCIAL LLC	2	\$1,017,434.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	2	\$929,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,845,643.11	0.63%	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	\$468,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GIANT REALTY INC A CALIFORNIA CORPORATION	2	\$1,331,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,447,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$575,258.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$508,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,217,566.82	0.49%	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	\$462,281.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$562,410.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$571,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	2	\$1,165,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$510,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$1,033,507.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JSB MORTGAGE CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K PACIFIC MORTGAGE	1	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAM FINANCIAL & REALTY, INC	1	\$679,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$662,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	150	\$83,382,059.76	18.56%	1	\$544,099.76	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$544,099.76	NA	0	\$0.00	NA	0
	LOANFLIGHT LENDING LLC	1	\$637,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$679,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC	2	\$1,311,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MB FINANCIAL BANK	19	\$11,751,787.17	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$501,408.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$596,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$455,991.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEAVEN	1	\$618,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$508,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MY MOVE MORTGAGE, LLC	1	\$588,827.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION - COR	1	\$544,184.06	0.12%	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	2	\$1,120,120.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WAVE LENDING GROUP INC	2	\$1,161,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$498,795.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$525,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NULINE FUNDING, INC	1	\$604,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANS MORTGAGE	2	\$1,141,800.00	0.25%	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	\$525,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$677,936.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$469,448.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$976,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	3	\$1,735,088.00	0.39%	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	\$517,891.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC - COR	1	\$458,813.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	2	\$979,460.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	\$606,536.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$547,356.63	0.12%	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	1	\$506,111.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$3,176,025.38	0.71%	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	\$505,086.08	0.11%	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	\$529,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$497,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	6	\$3,706,325.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$450,890.80	0.37%	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			
	THE BANK OF CANTON	1	\$411,606.85	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	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$193,934.75	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	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$338,400.00	0.28%	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	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$350,000.00	0.29%	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	\$0.00	NA	0	\$0.00	NA	0
	TIER 1 LENDING	1	\$177,252.80	0.15%	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
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,430.34	0.27%	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	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,391.12	0.3%	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	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$269,536.09	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	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$200,189.29	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	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$294,129.40	0.24%	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	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$233,920.00	0.19%	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
	WATERMARK CAPITAL, INC	2	\$429,547.07	0.35%	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
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,663.13	0.37%	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
	WEI MORTGAGE LLC	2	\$587,537.68	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	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$378,315.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$394,100.96	0.32%	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
	WEST ONE CAPITAL GROUP INC	1	\$264,322.79	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	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,241.79	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	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$364,475.21	0.3%	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	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$665,270.00	0.55%	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
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,719,005.95	1.41%	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
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,472.44	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	0	\$0.00	NA	0	\$0.00	NA	0
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	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
	DITECH FINANCIAL LLC	4	\$341,201.48	11.92%	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
	NATIONSTARMORTGAGE	1	\$449,673.97	15.71%	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	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	10	\$1,951,785.90	68.19%	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
	U.S. BANK N.A	1	\$69,081.97	2.42%	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		17	\$2,862,233.32	100%	0	\$0.00	0																						
31418CX90	BETTER MORTGAGE CORPORATION	1	\$652,809.07	3.48%	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	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$643,992.00	3.44%	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
	COMMONWEALTH MORTGAGE, LLC	2	\$1,064,847.67	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	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$653,278.99	3.49%	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	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$3,409,912.37	18.2%	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	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$526,154.40	2.81%	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
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$647,618.82	3.46%	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	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$5,229,728.01	27.91%	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	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$633,177.82	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	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$497,682.55	2.66%	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	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$2,242,573.31	11.97%	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	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$2,044,032.66	10.91%	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	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$495,095.02	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$18,740,902.69	100%	0	\$0.00	0																						
31418CXM1	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$292,605.32	0.03%	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	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL INC A CORPORATION	1	\$403,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$337,588.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	2	\$666,500.00	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	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$296,707.60	0.03%	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	\$0.00	NA	0	\$0.00	NA	0
	ABANDT	1	\$235,318.26	0.03%	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	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$2,178,495.77	0.24%	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	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$318,642.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$360,075.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00											

	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$309,000.00	0.03%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$684,578.00	0.08%	0	\$0.00	NA	0												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$241,751.18	0.03%	0	\$0.00	NA	0												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$561,055.08	0.06%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE INC	1	\$333,000.00	0.04%	0	\$0.00	NA	0												
	ALLEN TATE MORTGAGE PARTNERS LLC	11	\$2,834,886.00	0.31%	0	\$0.00	NA	0												
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$664,050.02	0.07%	0	\$0.00	NA	0												
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.05%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$890,319.67	0.1%	0	\$0.00	NA	0												
	ALPINE BANK A COLORADO CORPORATION	2	\$642,000.00	0.07%	0	\$0.00	NA	0												
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$189,025.46	0.02%	0	\$0.00	NA	0												
	AMCAP MORTGAGE LTD	1	\$325,839.70	0.04%	0	\$0.00	NA	0												
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$207,000.00	0.02%	0	\$0.00	NA	0												
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,402,705.73	0.16%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,000.00	0.05%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$699,000.00	0.08%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,473.60	0.03%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,556.60	0.01%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$344,281.23	0.04%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION	1	\$322,324.98	0.04%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$746,929.30	0.08%	0	\$0.00	NA	0												
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$318,770.03	0.04%	0	\$0.00	NA	0												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$673,070.12	0.07%	0	\$0.00	NA	0												
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,556.03	0.03%	0	\$0.00	NA	0												
	AMERICAN LENDING, INC	1	\$384,432.82	0.04%	0	\$0.00	NA	0												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$99,606.56	0.01%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,263,588.64	0.14%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$585,259.09	0.06%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$287,594.21	0.03%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,434,236.00	0.16%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$305,915.00	0.03%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$228,631.00	0.03%	0	\$0.00	NA	0												
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$293,550.00	0.03%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,428,955.04	0.16%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$307,410.99	0.03%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,296.27	0.06%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,725,384.83	0.3%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,034.58	0.04%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP	9	\$2,961,598.00	0.33%	0	\$0.00	NA	0												
	AMERICAN SECURITY MOTTGAGE CORP	1	\$364,800.00	0.04%	0	\$0.00	NA	0												
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$107,991.01	0.01%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$244,425.00	0.03%	0	\$0.00	NA	0												
	AMERIS BANK A CORPORATION	10	\$3,127,292.62	0.35%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	3	\$583,230.61	0.06%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,603,743.00	0.18%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$158,052.58	0.02%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0												
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,416,059.23	0.16%	0	\$0.00	NA	0												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$746,338.40	0.08%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC	3	\$828,656.02	0.09%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$373,600.00	0.04%	0	\$0.00	NA	0												
	APEX HOME LOANS INC	1	\$362,900.00	0.04%	0	\$0.00	NA	0												
	APEX HOME LOANS INC A CORPORATION	5	\$1,691,534.74	0.19%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC., A CORPORATION	1	\$484,858.89	0.05%	0	\$0.00	NA	0												
	ARIZONA MORTGAGE SPECIALISTS, INC.,	1	\$115,278.95	0.01%	0	\$0.00	NA	0												

CAMBRIA MORTGAGE																				
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$384,750.00	0.04%	0	\$0.00	NA	0												
	CAPITAL BANK N.A	1	\$426,882.95	0.05%	0	\$0.00	NA	0												
	CAPITAL CENTER L.L.C	1	\$417,218.29	0.05%	0	\$0.00	NA	0												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$279,209.60	0.03%	0	\$0.00	NA	0												
	CAPSTAR LENDING LLC	1	\$223,200.00	0.02%	0	\$0.00	NA	0												
	CAPSTONE DIRECT INC	1	\$427,200.00	0.05%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$443,257.80	0.05%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,152,622.62	0.24%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$280,122.16	0.03%	0	\$0.00	NA	0												
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$225,822.00	0.02%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$348,300.00	0.04%	0	\$0.00	NA	0												
	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	0												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	4	\$1,351,750.00	0.15%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA (700301)	1	\$278,699.00	0.03%	0	\$0.00	NA	0												
	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	0												
	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	0												
	CENDERA FUNDING INC	1	\$346,500.00	0.04%	0	\$0.00	NA	0												
	CENTENNIAL BANK, A CORPORATION	1	\$417,438.30	0.05%	0	\$0.00	NA	0												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$635,105.00	0.07%	0	\$0.00	NA	0												
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$432,250.00	0.05%	0	\$0.00	NA	0												
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,851.17	0.03%	0	\$0.00	NA	0												
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$452,447.16	0.05%	0	\$0.00	NA	0												
	CENTRAL BANK & TRUST CO	1	\$328,000.00	0.04%	0	\$0.00	NA	0												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,125,400.00	0.12%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	5	\$2,155,249.00	0.24%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS LLC	1	\$238,688.70	0.03%	0	\$0.00	NA	0												
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$355,000.00	0.04%	0	\$0.00	NA	0												
	CHARTER BANK	1	\$224,935.00	0.02%	0	\$0.00	NA	0												
	CHARTER WEST BANK, A CORPORATION	1	\$310,771.25	0.03%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO, INC	1	\$452,389.80	0.05%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,986,801.89	0.22%	0	\$0.00	NA	0												
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$151,790.58	0.02%	0	\$0.00	NA	0												
	CIBM BANK	1	\$342,000.00	0.04%	0	\$0.00	NA	0												
	CITIBANK,N.A	27	\$8,953,022.23	0.99%	0	\$0.00	NA	0												
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$403,455.81	0.04%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS	3	\$583,074.52	0.06%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$666,188.05	0.07%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,296.29	0.03%	0	\$0.00	NA	0												
	CLM MORTGAGE LLC	1	\$211,920.00	0.02%	0	\$0.00	NA	0												
	COMMERCE MORTGAGE	1	\$609,973.28	0.07%	0	\$0.00	NA	0												
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$278,806.61	0.03%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,041,450.00	0.12%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC	1	\$450,000.00	0.05%	0	\$0.00	NA	0												
	COMMUNITY BANK OF MISSISSIPPI	2	\$578,297.42	0.06%	0	\$0.00	NA	0												
	COMPASS MORTGAGE INC	2	\$505,800.00	0.06%	0	\$0.00	NA	0												
	COMPASS MORTGAGE, INC	1	\$281,200.32	0.03%	0	\$0.00	NA	0												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$284,589.37	0.03%	0	\$0.00	NA	0												
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0												
	CORE BANK	1	\$442,500.00	0.05%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP INC	7	\$1,983,409.32	0.22%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$2,776,800.00	0.31%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$264,596.65	0.03%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$98,778.68	0.01%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$295,492.87	0.03%	0	\$0.00	NA	0												
	CREDENCE FUNDING CORPORATION	1	\$390,836.07	0.04%	0	\$0.00	NA	0												

	CROSSCOUNTRY MORTGAGE, INC	2	\$442,066.78	0.05%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$277,957.81	0.03%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,180.49	0.06%	0	\$0.00	NA	0												
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$383,458.95	0.04%	0	\$0.00	NA	0												
	D L EVANS BANK AN IDAHO CORPORATION	1	\$193,410.00	0.02%	0	\$0.00	NA	0												
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$653,774.74	0.07%	0	\$0.00	NA	0												
	DAKOTA COMMUNITY BANK AND TRUST NA	5	\$1,809,865.00	0.2%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC	1	\$246,957.06	0.03%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	2	\$553,090.76	0.06%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$2,842,283.86	0.31%	0	\$0.00	NA	0												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$208,514.75	0.02%	0	\$0.00	NA	0												
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$252,543.66	0.03%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY	1	\$386,354.29	0.04%	0	\$0.00	NA	0												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,603.29	0.01%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	14	\$4,352,254.92	0.48%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD L P	20	\$11,024,684.08	1.22%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	\$2,897,714.26	0.32%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	3	\$833,587.78	0.09%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$240,626.00	0.03%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$309,947.77	0.03%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$411,406.38	0.05%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	4	\$983,075.00	0.11%	0	\$0.00	NA	0												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,929.62	0.03%	0	\$0.00	NA	0												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$183,350.00	0.02%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	2	\$529,700.00	0.06%	0	\$0.00	NA	0												
	DOMINION CAPITAL MORTGAGE, INC	1	\$216,000.00	0.02%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,237.75	0.04%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$895,402.61	0.1%	0	\$0.00	NA	0												
	DSL D MORTGAGE, LLC	1	\$84,765.37	0.01%	0	\$0.00	NA	0												
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0												
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	10	\$2,371,974.44	0.26%	0	\$0.00	NA	0												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$449,365.96	0.05%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE LLC	5	\$1,541,012.00	0.17%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,442,598.85	0.16%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$340,000.00	0.04%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,331,637.14	0.15%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	3	\$1,221,140.00	0.13%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,674.52	0.03%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,456.99	0.03%	0	\$0.00	NA	0												
	EAGLEBANK	2	\$839,852.50	0.09%	0	\$0.00	NA	0												
	EAGLEBANK A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0												
	ECU MORTGAGE, LLC	1	\$234,740.00	0.03%	0	\$0.00	NA	0												
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$453,000.00	0.05%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS	3	\$468,560.59	0.05%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	3	\$500,936.57	0.06%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$228,384.00	0.03%	0	\$0.00	NA	0												
	EQUITY BANK, A STATE CHARTERED BANK	1	\$319,559.12	0.04%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,762.79	0.03%	0	\$0.00	NA	0												
	ETHOS LENDING LLC	1	\$415,000.00	0.05%	0	\$0.00	NA	0												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$3,534,858.04	0.39%	0	\$0.00	NA	0												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,210,958.80	0.24%	0	\$0.00	NA	0												
	ETHOS LENDING, LLC	1	\$415,872.68	0.05%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORP	1	\$222,400.00	0.02%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORPORATION	3	\$1,080,135.22	0.12%	0	\$0.00	NA	0												
	EVERBANK	3	\$895,543.00	0.1%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$678,642.99	0.07%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$426,924.15	0.05%	0	\$0.00	NA	0												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$279,622.83	0.03%	0	\$0.00	NA	0												
	EXCEL MORTGAGE NETWORK, INC	1	\$274,130.24	0.03%	0	\$0.00	NA	0												

	F & M BANK A BANKING CORPORATION	1	\$113,678.20	0.01%	0	\$0.00	NA	\$0.00	NA	0												
	F AND M BANK	1	\$211,181.45	0.02%	0	\$0.00	NA	\$0.00	NA	0												
	FAIRFIELD COUNTY BANK	1	\$276,450.00	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$105,550.40	0.01%	0	\$0.00	NA	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,072,419.71	0.12%	0	\$0.00	NA	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,461,423.53	0.16%	0	\$0.00	NA	\$0.00	NA	0												
	FAMILY FIRST FUNDING LLC	1	\$263,644.39	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FARMERS & MERCHANTS STATE BANK	2	\$572,520.89	0.06%	0	\$0.00	NA	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$422,044.95	0.05%	0	\$0.00	NA	\$0.00	NA	0												
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$736,702.97	0.08%	0	\$0.00	NA	\$0.00	NA	0												
	FC LENDING LTD	1	\$330,392.00	0.04%	0	\$0.00	NA	\$0.00	NA	0												
	FCB BANK	1	\$451,762.84	0.05%	0	\$0.00	NA	\$0.00	NA	0												
	FCB BANKS, A CORPORATION	2	\$734,597.50	0.08%	0	\$0.00	NA	\$0.00	NA	0												
	FEDERATED MORTGAGE CORPORATION	1	\$451,347.59	0.05%	0	\$0.00	NA	\$0.00	NA	0												
	FFC MORTGAGE CORP	1	\$276,646.71	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FIBRE FEDERAL CREDIT UNION	1	\$342,221.45	0.04%	0	\$0.00	NA	\$0.00	NA	0												
	FIDELITY BANCORP	1	\$289,600.45	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FIDELITY BANK	1	\$283,240.00	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FIDELITY BANK A SAVINGS BANK	2	\$586,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	0												
	FIDELITY BANK MORTGAGE	4	\$1,191,914.57	0.13%	0	\$0.00	NA	\$0.00	NA	0												
	FIDELITY BANK, A SAVINGS BANK	1	\$389,450.49	0.04%	0	\$0.00	NA	\$0.00	NA	0												
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,493,160.52	0.28%	0	\$0.00	NA	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$307,858.81	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$653,138.05	0.07%	0	\$0.00	NA	\$0.00	NA	0												
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$314,556.16	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,050.00	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST BANK	9	\$3,039,492.71	0.34%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	1	\$357,676.44	0.04%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,193,848.64	0.13%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$451,820.97	0.05%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST COLONY MORTGAGE CORPORATION	1	\$261,615.61	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$306,367.72	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$234,653.79	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$479,353.43	0.05%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$255,782.09	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$389,027.09	0.04%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY	1	\$334,517.32	0.04%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$221,700.97	0.02%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$102,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST FINANCIAL BANK, N.A	1	\$407,425.13	0.05%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$339,520.94	0.04%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$233,581.74	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$286,767.43	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE	3	\$574,400.17	0.06%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE LLC	2	\$777,588.61	0.09%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$593,526.00	0.07%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$313,903.00	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE, LLC	2	\$463,996.30	0.05%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$890,975.33	0.1%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$337,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$412,244.01	0.05%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORP	5	\$964,321.48	0.11%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA	1	\$258,872.42	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	2	\$515,854.20	0.06%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA)	1	\$206,054.65	0.02%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST METRO BANK A STATE BANK	2	\$477,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	6	\$2,088,620.00	0.23%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$452,375.90	0.05%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$397,848.30	0.04%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$483,847.37	0.05%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$719,935.04	0.08%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$256,645.92	0.03%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$784,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	0												
	FIRST RATE FINANCIAL LLC	1	\$348,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0												

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

	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$213,192.19	0.02%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. NMLS A CORPORATION	1	\$215,117.60	0.02%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$325,425.11	0.04%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$324,741.43	0.04%	0	\$0.00	NA	0												
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$822,821.04	0.09%	0	\$0.00	NA	0												
	OCEAN LENDING HOME LOANS, INC	1	\$450,364.54	0.05%	0	\$0.00	NA	0												
	OCMBC, INC	1	\$288,932.09	0.03%	0	\$0.00	NA	0												
	OHANA PACIFIC BANK	1	\$301,265.31	0.03%	0	\$0.00	NA	0												
	OLD LINE BANK	1	\$316,706.00	0.03%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	3	\$999,077.50	0.11%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION	1	\$222,100.42	0.02%	0	\$0.00	NA	0												
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$666,529.86	0.07%	0	\$0.00	NA	0												
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$187,500.00	0.02%	0	\$0.00	NA	0												
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$371,200.00	0.04%	0	\$0.00	NA	0												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$327,548.11	0.04%	0	\$0.00	NA	0												
	ONYX DIRECT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$309,563.22	0.03%	0	\$0.00	NA	0												
	OPEN MORTGAGE LLC	1	\$183,200.00	0.02%	0	\$0.00	NA	0												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$630,403.14	0.07%	0	\$0.00	NA	0												
	OPTIMUM FIRST, INC	7	\$2,035,985.20	0.22%	0	\$0.00	NA	0												
	OVN FINANCIAL, INC	2	\$271,201.93	0.03%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$561,742.30	0.06%	0	\$0.00	NA	0												
	PALMETTO HERITAGE BANK AND TRUST	1	\$452,361.72	0.05%	0	\$0.00	NA	0												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$373,817.88	0.04%	0	\$0.00	NA	0												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,946.44	0.04%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.05%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.04%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,392,487.58	0.15%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$808,885.74	0.09%	0	\$0.00	NA	0												
	PATRIOT BANK, A BANKING CORPORATION	3	\$768,945.42	0.08%	0	\$0.00	NA	0												
	PEACH STATE BANK AND TRUST	1	\$453,100.00	0.05%	0	\$0.00	NA	0												
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$276,000.00	0.03%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	106	\$31,324,741.19	3.46%	0	\$0.00	NA	0												
	PEOPLES BANK	3	\$716,140.86	0.08%	0	\$0.00	NA	0												
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$728,450.82	0.08%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY INC	1	\$490,552.86	0.05%	0	\$0.00	NA	0												
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$223,398.42	0.02%	0	\$0.00	NA	0												
	PERL MORTGAGE INC	3	\$609,872.42	0.07%	0	\$0.00	NA	0												
	PERL MORTGAGE, INC	1	\$209,507.59	0.02%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,059,779.41	0.12%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$388,874.29	0.04%	0	\$0.00	NA	0												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$289,241.95	0.03%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$2,139,661.62	0.24%	0	\$0.00	NA	0												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$493,296.74	0.05%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE, INC	1	\$228,292.07	0.03%	0	\$0.00	NA	0												
	PLANET HOME LENDING, LLC	1	\$392,695.91	0.04%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,203.33	0.03%	0	\$0.00	NA	0												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,388,706.64	0.82%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$235,233.47	0.03%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$500,888.10	0.06%	0	\$0.00	NA	0												
	PREMIER BANK	1	\$450,000.00	0.05%	0	\$0.00	NA	0												
	PREMIER LENDING, INC., A CORPORATION	1	\$658,178.18	0.07%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES LLC	2	\$711,663.08	0.08%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK FSB	1	\$312,464.40	0.03%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK, FSB	4	\$674,024.44	0.07%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.04%	0	\$0.00	NA	0												
	PRIME LENDING	1	\$176,127.70	0.02%	0	\$0.00	NA	0												
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$222,750.11	0.02%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,242,442.71	0.25%	0	\$0.00	NA	0												
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$364,028.89	0.04%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE L P	1	\$377,900.00	0.04%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE CORP., A	1	\$229,690.18	0.03%	0	\$0.00	NA	0												

	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	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	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	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UWHARRIE BANK, A CORPORATION	1	\$299,577.30	0.03%	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	3	\$696,822.90	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$249,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$327,405.38	0.04%	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	\$445,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VENTURE BANK, A MINNESOTA BANKING CORPORATION	1	\$233,007.47	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VERIDIAN CREDIT UNION	23	\$6,102,111.88	0.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$448,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VILLAGE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	7	\$1,314,315.41	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$213,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$273,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION	6	\$1,274,376.45	0.14%	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	\$164,701.86	0.02%	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	3	\$547,784.82	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$575,887.38	0.06%	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	2	\$644,002.44	0.07%	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	\$307,566.03	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$693,885.74	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$258,671.55	0.03%	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	57	\$18,826,882.82	2.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$232,391.74	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$776,650.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$394,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,750.80	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$419,434.25	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$597,464.60	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$328,340.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,723.74	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$836,076.44	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,240.06	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$319,549.12	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK	1	\$246,816.81	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$601,878.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	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	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	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	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	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	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	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	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO., N.A	1	\$212,639.97	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$412,693.34	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	18	\$6,962,079.00	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$2,621,425.24	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,506,366.62	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$203,955.71	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ZB N A DBA ZIONS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		2,975	\$904,908,434.84	100%	1	\$0.00	NA	150.00	0	0	\$0.00	NA	0	\$0.00	0	\$0.00	NA	0	\$0.00	0
31418CXN9	1ST ALLIANCE MORTGAGE LLC	2	\$513,815.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$317,830.91	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$137,618.54	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$489,327.03	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	1ST FINANCIAL, INC	2	\$560,342.94	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	1ST FINANCIAL, INC. A CORPORATION	2	\$589,339.51	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$283,001.84	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	1ST SOURCE BANK	21	\$3,400,142.77	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	203K MORTGAGE CORPORATION	1	\$516,848.92	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0

	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$341,938.78	0.01%	0	\$0.00	NA								
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,304,482.27	0.03%	0	\$0.00	NA								
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$452,455.70	0.01%	0	\$0.00	NA								
	A BEST FINANCIAL CORPORATION	1	\$330,000.00	0.01%	0	\$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								
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$237,369.83	0.01%	0	\$0.00	NA								
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$284,633.14	0.01%	0	\$0.00	NA								
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$315,875.00	0.01%	0	\$0.00	NA								
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$337,945.40	0.01%	0	\$0.00	NA								
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$213,600.00	0%	0	\$0.00	NA								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$286,419.67	0.01%	0	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$906,032.23	0.02%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORP	1	\$399,999.00	0.01%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	101	\$30,469,925.79	0.71%	0	\$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								
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$349,366.79	0.01%	0	\$0.00	NA								
	ACCUNET MORTGAGE LLC	4	\$1,369,100.00	0.03%	0	\$0.00	NA								
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,183,012.24	0.03%	0	\$0.00	NA								
	ACG FUNDING INC	1	\$374,483.36	0.01%	0	\$0.00	NA								
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$411,357.63	0.01%	0	\$0.00	NA								
	ACNB BANK	1	\$306,000.00	0.01%	0	\$0.00	NA								
	ACOPIA LLC A CORPORATION	2	\$657,900.00	0.02%	0	\$0.00	NA								
	ACOPIA, LLC	1	\$259,657.62	0.01%	0	\$0.00	NA								
	ACOPIA, LLC A CORPORATION	3	\$1,098,188.16	0.03%	0	\$0.00	NA								
	ACOPIA, LLC, A CORPORATION	2	\$550,564.31	0.01%	0	\$0.00	NA								
	ACOPIA, LLC., A CORPORATION	2	\$516,534.25	0.01%	0	\$0.00	NA								
	ACOPLA LLC A CORPORATION	1	\$648,000.00	0.02%	0	\$0.00	NA								
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$644,244.95	0.02%	0	\$0.00	NA								
	ADELO MORTGAGE, INC	1	\$315,602.42	0.01%	0	\$0.00	NA								
	ADVANCED MORTGAGE SERVICES INC	1	\$243,770.00	0.01%	0	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,400.00	0.01%	0	\$0.00	NA								
	ADVISA MORTGAGE SERVICES LTD	3	\$751,456.00	0.02%	0	\$0.00	NA								
	ADVISA MORTGAGE SERVICES, LTD	1	\$310,281.00	0.01%	0	\$0.00	NA								
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$445,778.81	0.01%	0	\$0.00	NA								
	ADVISORS MORTGAGE GROUP LLC	11	\$4,182,186.09	0.1%	0	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	2	\$656,721.91	0.02%	0	\$0.00	NA								
	AFFILIATED BANK NA	2	\$901,213.43	0.02%	0	\$0.00	NA								
	AFFIRM HOME LOANS LLC	1	\$203,700.00	0%	0	\$0.00	NA								
	AFMC MORTGAGE	1	\$339,531.57	0.01%	0	\$0.00	NA								
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$673,801.20	0.02%	0	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION	8	\$3,421,455.59	0.08%	0	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,930,456.41	0.04%	0	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,730.44	0.01%	0	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA								
	ALCOVA MORTGAGE LLC	3	\$732,920.00	0.02%	0	\$0.00	NA								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$2,816,893.59	0.07%	0	\$0.00	NA								
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$656,088.08	0.02%	0	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$450,009.45	0.01%	0	\$0.00	NA								
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,943.86	0.02%	0	\$0.00	NA								
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$395,454.42	0.01%	0	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,233,191.06	0.03%	0	\$0.00	NA								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,342,146.61	0.03%	0	\$0.00	NA								
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,701,389.22	0.04%	0	\$0.00	NA								
	ALL SQUARE MORTGAGE INC	3	\$799,730.00	0.02%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE INC	15	\$4,372,637.00	0.1%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC	9	\$3,519,247.94	0.08%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$227,719.66	0.01%	0	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS LLC	5	\$1,291,983.34	0.03%	0	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$615,350.00	0.01%	0	\$0.00	NA								
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$580,052.72	0.01%	0	\$0.00	NA								
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$780,451.97	0.02%	0	\$0.00	NA								
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$476,714.37	0.01%	0	\$0.00	NA								
	ALLIANCE FINANCIAL RESOURCES, LLC,	7	\$1,964,992.60	0.05%	0	\$0.00	NA								

	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORPORATION	1	\$247,031.61	0.01%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,132,260.00	0.03%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC	2	\$638,874.65	0.01%	0	\$0.00	NA	0												
	ASSURED MORTGAGE INC	1	\$300,600.00	0.01%	0	\$0.00	NA	0												
	ASSURED MORTGAGE, INC	1	\$271,949.49	0.01%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,100.00	0.01%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	17	\$4,613,560.00	0.11%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,372.15	0.01%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$1,109,600.00	0.03%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,799,857.52	0.07%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,800.00	0.01%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	3	\$997,030.26	0.02%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE ,LLC	1	\$447,170.00	0.01%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC	9	\$3,245,034.08	0.08%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,729.65	0.01%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC, A LIMITE	1	\$288,000.00	0.01%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,365,450.00	0.03%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,612.68	0.01%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE, LLC,A LIMITE	1	\$441,750.00	0.01%	0	\$0.00	NA	0												
	ATLANTIC HOME LENDING, INC	1	\$382,500.00	0.01%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS INC A CORPORATION	6	\$1,821,319.00	0.04%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC	3	\$1,082,750.00	0.03%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$361,250.00	0.01%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$616,423.23	0.01%	0	\$0.00	NA	0												
	ATLANTIC STEWARDSHIP BANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
	AUBURNBANK	2	\$176,842.70	0%	0	\$0.00	NA	0												
	AUGUSTA FINANCIAL INC	2	\$792,482.48	0.02%	0	\$0.00	NA	0												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,196,000.00	0.03%	0	\$0.00	NA	0												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,040,890.20	0.02%	0	\$0.00	NA	0												
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$216,850.00	0.01%	0	\$0.00	NA	0												
	AURORA FINANCIAL , LLC	2	\$607,554.52	0.01%	0	\$0.00	NA	0												
	AURORA FINANCIAL LLC	1	\$282,300.00	0.01%	0	\$0.00	NA	0												
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$295,700.00	0.01%	0	\$0.00	NA	0												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.01%	0	\$0.00	NA	0												
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$207,200.00	0%	0	\$0.00	NA	0												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$283,626.01	0.01%	0	\$0.00	NA	0												
	AVIDIA BANK, A CORPORATION	1	\$390,684.85	0.01%	0	\$0.00	NA	0												
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$498,750.00	0.01%	0	\$0.00	NA	0												
	BANC ONE MORTGAGE CORPORATION	1	\$304,573.34	0.01%	0	\$0.00	NA	0												
	BANCFIRST	1	\$313,500.00	0.01%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$167,464.04	0%	0	\$0.00	NA	0												
	BANK 34 A FEDERAL BANK	1	\$329,000.00	0.01%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A	20	\$4,667,102.65	0.11%	0	\$0.00	NA	0												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$415,000.00	0.01%	0	\$0.00	NA	0												
	BANK OF ANN ARBOR	1	\$158,900.00	0%	0	\$0.00	NA	0												
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$178,400.00	0%	0	\$0.00	NA	0												
	BANK OF CLEVELAND	1	\$199,820.00	0%	0	\$0.00	NA	0												
	BANK OF COLORADO	5	\$1,757,869.00	0.04%	0	\$0.00	NA	0												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$325,208.00	0.01%	0	\$0.00	NA	0												
	BANK OF ENGLAND	2	\$723,863.26	0.02%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORP	1	\$347,121.10	0.01%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	2	\$678,608.02	0.02%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	9	\$3,577,112.97	0.08%	0	\$0.00	NA	0												
	BANK OF FRANKLIN	1	\$262,274.03	0.01%	0	\$0.00	NA	0												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,250.00	0%	0	\$0.00	NA	0												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$256,950.00	0.01%	0	\$0.00	NA	0												
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	2	\$643,970.00	0.02%	0	\$0.00	NA	0												
	BANK OF THE BLUEGRASS AND TRUST CO	1	\$427,500.00	0.01%	0	\$0.00	NA	0												
	BANK OF THE JAMES	1	\$382,771.91	0.01%	0	\$0.00	NA	0												
	BANK OF THE JAMES INC	3	\$901,484.43	0.02%	0	\$0.00	NA	0												
	BANK OF THE PACIFIC	1	\$285,000.00	0.01%	0	\$0.00	NA	0												
	BANK OF THE PACIFIC A CORPORATION	4	\$1,159,282.56	0.03%	0	\$0.00	NA	0												
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$339,500.00	0.01%	0	\$0.00	NA	0												
	BANK OF UTAH	1	\$385,153.58	0.01%	0	\$0.00	NA	0												
	BANK OF UTAH A UTAH CORPORATION	1	\$307,200.00	0.01%	0	\$0.00	NA	0												
	BANK OF UTAH, A UTAH CORPORATION	3	\$1,133,535.43	0.03%	0	\$0.00	NA	0												
	BANK SNB	2	\$760,245.00	0.02%	0	\$0.00	NA	0												
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$239,683.96	0.01%	0	\$0.00	NA	0												

	CITIZENS FIRST BANK INC	1	\$249,900.00	0.01%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$538,813.65	0.01%	0	\$0.00	NA	0												
	CITY BANK	1	\$251,999.00	0.01%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,784,598.08	0.04%	0	\$0.00	NA	0												
	CITY BANK, DBA BANK MORTGAGE	1	\$401,893.72	0.01%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$310,821.18	0.01%	0	\$0.00	NA	0												
	CITY LENDING INC, AN S CORPORATION	1	\$368,200.00	0.01%	0	\$0.00	NA	0												
	CITY LENDING INC. AN S CORPORATION	2	\$651,120.00	0.02%	0	\$0.00	NA	0												
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS	17	\$5,658,425.19	0.13%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$2,952,846.00	0.07%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,460,928.25	0.17%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$262,228.33	0.01%	0	\$0.00	NA	0												
	CLARK COUNTY CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.00	NA	0												
	CLM MORTGAGE LLC	4	\$1,121,973.00	0.03%	0	\$0.00	NA	0												
	CLM MORTGAGE, LLC	1	\$339,625.00	0.01%	0	\$0.00	NA	0												
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,559.12	0.01%	0	\$0.00	NA	0												
	CME LENDING GROUP LLC	1	\$232,275.00	0.01%	0	\$0.00	NA	0												
	COASTAL BANK + TRUST A NORTH CAROLINA CORPORATION	1	\$210,876.29	0%	0	\$0.00	NA	0												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$430,834.06	0.01%	0	\$0.00	NA	0												
	COASTAL PACIFIC LENDING INC	1	\$205,000.00	0%	0	\$0.00	NA	0												
	COASTWAY COMMUNITY BANK	2	\$691,999.00	0.02%	0	\$0.00	NA	0												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$1,006,530.00	0.02%	0	\$0.00	NA	0												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$796,012.00	0.02%	0	\$0.00	NA	0												
	COLONIAL MORTGAGE GROUP	1	\$379,050.00	0.01%	0	\$0.00	NA	0												
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$404,000.00	0.01%	0	\$0.00	NA	0												
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$447,500.00	0.01%	0	\$0.00	NA	0												
	COLUMBUS CAPITAL LENDING LLC	1	\$383,527.84	0.01%	0	\$0.00	NA	0												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,057.76	0.01%	0	\$0.00	NA	0												
	COLUMBUS FIRST BANK	1	\$102,820.00	0%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE	3	\$1,712,781.23	0.04%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$760,316.78	0.02%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,490.26	0.01%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE, INC	4	\$1,624,412.97	0.04%	0	\$0.00	NA	0												
	COMMERCE MORTGAGE	1	\$512,823.80	0.01%	0	\$0.00	NA	0												
	COMMERCIAL BANK	1	\$207,000.00	0%	0	\$0.00	NA	0												
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	2	\$638,600.00	0.01%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$731,379.22	0.02%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC	2	\$653,500.00	0.02%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.01%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,366.73	0.01%	0	\$0.00	NA	0												
	COMMUNITY 1ST CREDIT UNION	1	\$210,259.61	0%	0	\$0.00	NA	0												
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,586,181.06	0.04%	0	\$0.00	NA	0												
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,735.92	0.01%	0	\$0.00	NA	0												
	COMMUNITY FIRST NATIONAL BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0												
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$280,000.00	0.01%	0	\$0.00	NA	0												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.01%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	1	\$295,573.00	0.01%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC	3	\$834,750.00	0.02%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE LLC	1	\$318,598.65	0.01%	0	\$0.00	NA	0												
	COMPASS MORTGAGE INC	1	\$244,000.00	0.01%	0	\$0.00	NA	0												
	COMPASS MORTGAGE, INC	6	\$2,156,342.69	0.05%	0	\$0.00	NA	0												
	COMPASS MORTGAGE, INC (IL)	1	\$296,000.00	0.01%	0	\$0.00	NA	0												
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$244,462.73	0.01%	0	\$0.00	NA	0												
	CONGRESSIONAL BANK	1	\$338,250.00	0.01%	0	\$0.00	NA	0												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$209,717.12	0%	0	\$0.00	NA	0												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$360,000.00	0.01%	0	\$0.00	NA	0												
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	2	\$843,100.00	0.02%	0	\$0.00	NA	0												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$783,422.07	0.02%	0	\$0.00	NA	0												
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
	CONTOUR MORTGAGE CORPORATION	2	\$403,200.00	0.01%	0	\$0.00	NA	0												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,328,595.60	0.03%	0	\$0.00	NA	0												
	COPASS MORTGAGE LENDING INC	1	\$202,500.00	0%	0	\$0.00	NA	0												
	CORE BANK	2	\$585,168.02	0.01%	0	\$0.00	NA	0												
	CORE MORTGAGE SERVICES, LLC	1	\$203,920.00	0%	0	\$0.00	NA	0												
	CORNERSTONE BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0												

	CORNERSTONE BANK, A FEDERALLY CHART	1	\$405,876.53	0.01%	0	\$0.00	NA	0												
	CORNERSTONE EQUITY GROUP, INC	2	\$555,291.16	0.01%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING INC	1	\$141,350.82	0%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC	1	\$425,149.45	0.01%	0	\$0.00	NA	0												
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$399,461.19	0.01%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$1,041,172.52	0.02%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$249,375.00	0.01%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$138,527.34	0%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$255,757.82	0.01%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	9	\$2,774,472.89	0.06%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE GROUP, INC	2	\$627,998.67	0.01%	0	\$0.00	NA	0												
	COUNSELORS MORTGAGE CORP, TEXEAS CO	1	\$316,000.00	0.01%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$467,648.68	0.01%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$200,744.86	0%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	\$1,814,045.07	0.04%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$319,578.61	0.01%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$683,743.02	0.02%	0	\$0.00	NA	0												
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$374,538.91	0.01%	0	\$0.00	NA	0												
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$428,400.00	0.01%	0	\$0.00	NA	0												
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
	CROSS KEYS BANK	1	\$201,900.00	0%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE INC	1	\$241,992.09	0.01%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC	13	\$3,911,170.15	0.09%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,162,253.24	0.03%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	25	\$8,027,892.60	0.19%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$5,754,358.56	0.13%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC.. A CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	0												
	CRYSTAL CLEAR MORTGAGE LLC	1	\$209,035.00	0%	0	\$0.00	NA	0												
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00	NA	0												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$439,433.62	0.01%	0	\$0.00	NA	0												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$407,486.68	0.01%	0	\$0.00	NA	0												
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	5	\$1,962,400.00	0.05%	0	\$0.00	NA	0												
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$661,000.00	0.02%	0	\$0.00	NA	0												
	CYPRESS BANK, SSB	1	\$240,300.00	0.01%	0	\$0.00	NA	0												
	CYPRESS BANK, STATE SAVINGS BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0												
	CYPRUS FEDERAL CREDIT UNION	2	\$503,400.00	0.01%	0	\$0.00	NA	0												
	D L EVANS BANK AN IDAHO CORPORATION	1	\$357,000.00	0.01%	0	\$0.00	NA	0												
	D. L. EVANS BANK	1	\$418,500.00	0.01%	0	\$0.00	NA	0												
	D.L. EVANS BANK, AN IDAHO CORPORATION	5	\$1,534,656.85	0.04%	0	\$0.00	NA	0												
	DAKOTA COMMUNITY BANK AND TRUST, NA	2	\$571,542.59	0.01%	0	\$0.00	NA	0												
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$107,867.21	0%	0	\$0.00	NA	0												
	DAS ACQUISITION CO. LLC	1	\$345,030.00	0.01%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	8	\$1,884,828.34	0.04%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	27	\$6,742,075.86	0.16%	0	\$0.00	NA	0												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	8	\$3,427,294.88	0.08%	0	\$0.00	NA	0												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$434,539.93	0.01%	0	\$0.00	NA	0												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,387,033.74	0.03%	0	\$0.00	NA	0												
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$278,068.00	0.01%	0	\$0.00	NA	0												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$613,122.59	0.01%	0	\$0.00	NA	0												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,557.35	0.01%	0	\$0.00	NA	0												
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,732.26	0%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY	1	\$248,900.00	0.01%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$523,513.44	0.01%	0	\$0.00	NA	0												

	ECOM MORTGAGE, INC A CORPORATION	1	\$351,000.00	0.01%	0	\$0.00	NA	0												
	ECOM MORTGAGE, INC. A CORPORATION	1	\$265,922.62	0.01%	0	\$0.00	NA	0												
	ECOM MORTGAGE, INC., A CORPORATION	2	\$587,656.30	0.01%	0	\$0.00	NA	0												
	EHOME LOAN ADVISORS, LLC	1	\$307,800.00	0.01%	0	\$0.00	NA	0												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,858.41	0%	0	\$0.00	NA	0												
	ENCOMPASS LENDING GROUP, LP	2	\$727,101.03	0.02%	0	\$0.00	NA	0												
	ENDEAVOR CAPITAL LLC	1	\$201,600.00	0%	0	\$0.00	NA	0												
	ENTERPRISE BANK	1	\$344,375.00	0.01%	0	\$0.00	NA	0												
	ENVISION BANK	1	\$434,879.49	0.01%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	1	\$205,307.62	0%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$239,691.07	0.01%	0	\$0.00	NA	0												
	EQUITABLE MORTGAGE AND INVESTORS	1	\$260,606.23	0.01%	0	\$0.00	NA	0												
	EQUITY BANK, A STATE CHARTERED BANK	1	\$149,815.57	0%	0	\$0.00	NA	0												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,363,183.42	0.03%	0	\$0.00	NA	0												
	EQUITY NOW INC	1	\$364,888.06	0.01%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,330.00	0%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	15	\$3,896,942.00	0.09%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,805.00	0.01%	0	\$0.00	NA	0												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	\$4,784,934.16	0.11%	0	\$0.00	NA	0												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	13	\$4,793,659.42	0.11%	0	\$0.00	NA	0												
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA	0												
	ETHOS LENDING, LLC	1	\$329,565.44	0.01%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORP	1	\$280,155.10	0.01%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$312,000.00	0.01%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$535,920.00	0.01%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORPORATION	4	\$952,759.99	0.02%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$228,950.00	0.01%	0	\$0.00	NA	0												
	EVERBANK	20	\$6,537,666.81	0.15%	0	\$0.00	NA	0												
	EVERETT CO-OPERATIVE BANK	1	\$489,354.74	0.01%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$610,103.46	0.01%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATIO	1	\$636,000.00	0.01%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	12	\$3,661,450.00	0.09%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$228,800.00	0.01%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,255,723.49	0.03%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	39	\$13,953,436.91	0.33%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,532.26	0%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,323,374.01	0.03%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	6	\$1,740,236.38	0.04%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,935.39	0.01%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$145,939.49	0%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,291,754.68	0.05%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$4,286,792.94	0.1%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$586,960.59	0.01%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,149,233.89	0.03%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$1,316,733.38	0.03%	0	\$0.00	NA	0												
	EVEESHAM MORTGAGE, LLC	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	1	\$386,626.68	0.01%	0	\$0.00	NA	0												
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$449,302.92	0.01%	0	\$0.00	NA	0												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	\$1,872,616.00	0.04%	0	\$0.00	NA	0												
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0												
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$449,346.81	0.01%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST, AN	1	\$275,450.00	0.01%	0	\$0.00	NA	0												

ARKANSAS CORPORATION																
EXCEL MORTGAGE NETWORK, INC	2	\$433,200.00	0.01%	0	\$0.00	NA	0									
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$520,313.92	0.01%	0	\$0.00	NA	0									
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$655,932.51	0.02%	0	\$0.00	NA	0									
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$284,000.00	0.01%	0	\$0.00	NA	0									
F & M BANK	5	\$1,682,655.36	0.04%	0	\$0.00	NA	0									
F & M BANK A BANKING CORPORATION	5	\$1,621,575.00	0.04%	0	\$0.00	NA	0									
F & M BANK, A BANKING CORPORATION	1	\$341,100.00	0.01%	0	\$0.00	NA	0									
F&B ACQUISITION GROUP, LLC	1	\$151,992.58	0%	0	\$0.00	NA	0									
F+M BANK A BANKING CORPORATION	2	\$560,000.00	0.01%	0	\$0.00	NA	0									
F+M BANK A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0									
FAIRFIELD COUNTY BANK	2	\$599,850.00	0.01%	0	\$0.00	NA	0									
FAIRWAY ASSET CORPORATION	4	\$1,406,100.00	0.03%	0	\$0.00	NA	0									
FAIRWAY ASSET CORPORATION ,A CORPO	1	\$399,950.00	0.01%	0	\$0.00	NA	0									
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,180,932.62	0.07%	0	\$0.00	NA	0									
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$390,000.00	0.01%	0	\$0.00	NA	0									
FAMILY FIRST FUNDING LLC	5	\$1,612,582.13	0.04%	0	\$0.00	NA	0									
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,133,400.00	0.03%	0	\$0.00	NA	0									
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$395,490.26	0.01%	0	\$0.00	NA	0									
FARMERS BANK HOME MORTGAGE	1	\$393,560.76	0.01%	0	\$0.00	NA	0									
FARMINGTON MORTGAGE	1	\$265,000.00	0.01%	0	\$0.00	NA	0									
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$316,800.00	0.01%	0	\$0.00	NA	0									
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,204,220.00	0.03%	0	\$0.00	NA	0									
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,643.13	0.01%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC	4	\$1,531,420.00	0.04%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,922,155.66	0.04%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$864,271.69	0.02%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	5	\$1,718,468.79	0.04%	0	\$0.00	NA	0									
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0									
FBT MORTGAGE, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$273,750.00	0.01%	0	\$0.00	NA	0									
FBT MORTGAGE, LLC	1	\$292,600.00	0.01%	0	\$0.00	NA	0									
FC LENDING LTD	2	\$546,892.00	0.01%	0	\$0.00	NA	0									
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0									
FEDERATED MORTGAGE CORP	1	\$238,000.00	0.01%	0	\$0.00	NA	0									
FEMBI MORTGAGE A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0									
FIBRE FEDERAL CREDIT UNION	1	\$255,110.00	0.01%	0	\$0.00	NA	0									
FIDELIS MORTGAGE CORPORATION	3	\$792,085.00	0.02%	0	\$0.00	NA	0									
FIDELITY BANK	2	\$613,750.00	0.01%	0	\$0.00	NA	0									
FIDELITY BANK A SAVINGS BANK	7	\$1,719,330.16	0.04%	0	\$0.00	NA	0									
FIDELITY BANK IOWA BANKING CORPORATION	1	\$444,600.00	0.01%	0	\$0.00	NA	0									
FIDELITY BANK, A SAVINGS BANK	2	\$487,886.49	0.01%	0	\$0.00	NA	0									
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	2	\$741,350.00	0.02%	0	\$0.00	NA	0									
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$206,125.00	0%	0	\$0.00	NA	0									
FIDELITY FIRST HOME MORTGAGE CO	1	\$403,750.00	0.01%	0	\$0.00	NA	0									
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$612,500.00	0.01%	0	\$0.00	NA	0									
FIDELTY BANK, A SAVINGS BANK	1	\$242,137.85	0.01%	0	\$0.00	NA	0									
FINANCE OF AMERICA MORTGAGE LLC	2	\$401,039.06	0.01%	0	\$0.00	NA	0									
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,549,594.00	0.04%	0	\$0.00	NA	0									
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,204,744.37	0.05%	0	\$0.00	NA	0									
FINANCIAL FUNDING SOLUTIONS, INC	1	\$247,350.00	0.01%	0	\$0.00	NA	0									
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$423,566.42	0.01%	0	\$0.00	NA	0									
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$294,893.15	0.01%	0	\$0.00	NA	0									
FIRST ADVANTAGE BANK, CORPORATION	1	\$224,696.92	0.01%	0	\$0.00	NA	0									
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$602,750.00	0.01%	0	\$0.00	NA	0									
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$387,665.17	0.01%	0	\$0.00	NA	0									
FIRST ALLIANCE HOME MORTGAGE,	2	\$536,878.89	0.01%	0	\$0.00	NA	0									

	LIMITED LIABILITY COMPANY															
	FIRST HERITAGE MORTGAGE LLC, A LIM	1	\$444,000.00	0.01%	0	\$0.00	NA									
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$447,343.12	0.01%	0	\$0.00	NA									
	FIRST HOME BANK	1	\$288,125.49	0.01%	0	\$0.00	NA									
	FIRST HOME BANK A STATE CHARTERED BANK	3	\$1,070,536.60	0.02%	0	\$0.00	NA									
	FIRST HOME BANK, A STATE CHARTERED BANK	4	\$1,662,203.35	0.04%	0	\$0.00	NA									
	FIRST HOME MORTGAGE CORPORATION	14	\$4,231,116.17	0.1%	0	\$0.00	NA									
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$447,170.00	0.01%	0	\$0.00	NA									
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$376,432.12	0.01%	0	\$0.00	NA									
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$850,600.00	0.02%	0	\$0.00	NA									
	FIRST INDEPENDENCE BANK	1	\$218,500.00	0.01%	0	\$0.00	NA									
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$425,361.29	0.01%	0	\$0.00	NA									
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$397,947.19	0.01%	0	\$0.00	NA									
	FIRST MERCHANTS BANK A STATE BANK	2	\$510,480.00	0.01%	0	\$0.00	NA									
	FIRST METRO BANK A STATE BANK	2	\$462,700.00	0.01%	0	\$0.00	NA									
	FIRST MIDWEST BANK	3	\$689,873.31	0.02%	0	\$0.00	NA									
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$737,100.00	0.02%	0	\$0.00	NA									
	FIRST NATIONAL BANK	3	\$775,202.87	0.02%	0	\$0.00	NA									
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$145,250.00	0%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF GRANBURY	1	\$206,721.17	0%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$600,230.94	0.01%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$215,709.04	0.01%	0	\$0.00	NA									
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$283,692.62	0.01%	0	\$0.00	NA									
	FIRST NATIONAL COMMUNITY BANK A BANK	1	\$320,050.00	0.01%	0	\$0.00	NA									
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00	NA									
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$204,000.00	0%	0	\$0.00	NA									
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$201,127.40	0%	0	\$0.00	NA									
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$804,578.00	0.02%	0	\$0.00	NA									
	FIRST OPTION MORTGAGE, LLC	2	\$545,316.92	0.01%	0	\$0.00	NA									
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,260,399.70	0.03%	0	\$0.00	NA									
	FIRST RATE FINANCIAL LLC	11	\$3,452,021.00	0.08%	0	\$0.00	NA									
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$4,583,028.57	0.11%	0	\$0.00	NA									
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,121,135.28	0.05%	0	\$0.00	NA									
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,358,962.00	0.1%	0	\$0.00	NA									
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$394,772.00	0.01%	0	\$0.00	NA									
	FIRST SECURITY BANK	2	\$580,650.00	0.01%	0	\$0.00	NA									
	FIRST SECURITY BANK OF MISSOULA, A	1	\$232,584.00	0.01%	0	\$0.00	NA									
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	\$212,526.08	0%	0	\$0.00	NA									
	FIRST SERVICE BANK	1	\$323,200.00	0.01%	0	\$0.00	NA									
	FIRST SERVICE BANK A STATE BANK	1	\$310,650.00	0.01%	0	\$0.00	NA									
	FIRST STATE BANK	1	\$190,000.00	0%	0	\$0.00	NA									
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	7	\$2,007,292.35	0.05%	0	\$0.00	NA									
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$464,387.10	0.01%	0	\$0.00	NA									
	FIRST WESTERN TRUST BANK	5	\$1,703,407.51	0.04%	0	\$0.00	NA									
	FIRST WORLD MORTGAGE CORPORATION	2	\$572,544.28	0.01%	0	\$0.00	NA									
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$319,606.53	0.01%	0	\$0.00	NA									
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	0.01%	0	\$0.00	NA									
	FIRSTBANK	8	\$2,241,796.39	0.05%	0	\$0.00	NA									
	FIRSTBANK SOUTHWEST	1	\$326,000.00	0.01%	0	\$0.00	NA									
	FIRSTCO MORTGAGE CORP	1	\$252,000.00	0.01%	0	\$0.00	NA									
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$386,888.55	0.01%	0	\$0.00	NA									
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	3	\$773,879.40	0.02%	0	\$0.00	NA									
	FLAGSTAR BANK FSB	1	\$213,223.29	0%	0	\$0.00	NA									
	FLAGSTAR BANK, FSB	2	\$743,846.46	0.02%	0	\$0.00	NA									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$19,999,282.02	0.47%	0	\$0.00	NA									

	GENEVA FINANCIAL, LLC	1	\$391,275.00	0.01%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$235,709.82	0.01%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	14	\$4,711,444.67	0.11%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,500.00	0%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$198,281.00	0%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC, DBA ALL IN ONE MORTGAGE LENDERS, A LIMITED LIABILITY COMPANY	1	\$263,667.85	0.01%	0	\$0.00	NA	0												
	GEO-CORP, INC	3	\$840,178.36	0.02%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE LLC	4	\$1,113,114.00	0.03%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$4,830,457.23	0.11%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC	22	\$6,795,585.12	0.16%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$621,418.17	0.01%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$626,484.52	0.01%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,459,792.71	0.06%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,482,618.63	0.03%	0	\$0.00	NA	0												
	GEORGIA BANKING COMPANY	2	\$664,236.62	0.02%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	\$581,300.00	0.01%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$1,097,414.00	0.03%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	5	\$1,451,941.94	0.03%	0	\$0.00	NA	0												
	GET A RATE LLC	2	\$537,900.00	0.01%	0	\$0.00	NA	0												
	GFL CAPITAL MORTGAGE, INC	1	\$365,780.00	0.01%	0	\$0.00	NA	0												
	GLACIER BANK, A CORPORATION	2	\$425,700.00	0.01%	0	\$0.00	NA	0												
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	5	\$1,490,500.00	0.03%	0	\$0.00	NA	0												
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$453,100.00	0.01%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC	3	\$957,621.77	0.02%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,915,690.84	0.09%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,913.71	0.01%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,701.20	0.01%	0	\$0.00	NA	0												
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$284,000.00	0.01%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,440,122.49	0.03%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,947,609.30	0.05%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,424,513.78	0.06%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE INC	7	\$3,264,450.45	0.08%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,077,325.00	0.03%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$412,250.00	0.01%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$661,450.00	0.02%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	13	\$4,447,940.15	0.1%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,472.75	0.01%	0	\$0.00	NA	0												
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$281,283.35	0.01%	0	\$0.00	NA	0												
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$491,174.04	0.01%	0	\$0.00	NA	0												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA	0												
	GOLDWATER BANK N A	18	\$5,596,603.00	0.13%	0	\$0.00	NA	0												
	GOLDWATER BANK NA	2	\$705,264.74	0.02%	0	\$0.00	NA	0												
	GOOGAIN, INC	2	\$1,243,171.02	0.03%	0	\$0.00	NA	0												
	GRAND RIVER BANK	1	\$117,370.00	0%	0	\$0.00	NA	0												
	GRAND SAVINGS BANK	1	\$211,266.00	0%	0	\$0.00	NA	0												
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$433,500.00	0.01%	0	\$0.00	NA	0												
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
	GRAYSTONE FUNDING COMPANY, LLC	2	\$578,969.48	0.01%	0	\$0.00	NA	0												
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$214,929.24	0.01%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,783,969.11	0.04%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE, LLC	2	\$633,250.00	0.01%	0	\$0.00	NA	0												
	GREAT AMERICAN BANK	1	\$453,100.00	0.01%	0	\$0.00	NA	0												
	GREAT PLAINS NATIONAL BANK	3	\$858,133.26	0.02%	0	\$0.00	NA	0												

	HONOLULU HOME LOANS, INC	1	\$624,000.00	0.01%	0	\$0.00	NA	0												
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	3	\$1,612,650.00	0.04%	0	\$0.00	NA	0												
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$676,000.00	0.02%	0	\$0.00	NA	0												
	HOWARD BANK	2	\$595,400.00	0.01%	0	\$0.00	NA	0												
	HOWARD BANK A CORPORATION	2	\$780,451.35	0.02%	0	\$0.00	NA	0												
	HOWARD BANK A MARYLAND CORPORATION	4	\$1,275,212.04	0.03%	0	\$0.00	NA	0												
	HOWARD BANK, A MARYLAND CORPORATION	2	\$611,918.76	0.01%	0	\$0.00	NA	0												
	HOWARD HANNA FINANCIAL SERVICES	1	\$219,696.90	0.01%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICES	8	\$2,231,343.16	0.05%	0	\$0.00	NA	0												
	HS MORTGAGE INC	1	\$229,600.00	0.01%	0	\$0.00	NA	0												
	HUETTNER CAPITAL, LLC	2	\$710,946.87	0.02%	0	\$0.00	NA	0												
	HUNT MORTGAGE CORPORATION	1	\$250,400.00	0.01%	0	\$0.00	NA	0												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$349,549.46	0.01%	0	\$0.00	NA	0												
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$421,168.94	0.01%	0	\$0.00	NA	0												
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$212,430.00	0%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	4	\$1,259,271.26	0.03%	0	\$0.00	NA	0												
	I3 LENDING INC A PENNSYLVANIA CORPORATION	2	\$637,100.00	0.01%	0	\$0.00	NA	0												
	IAPPROVE LENDING	1	\$412,000.00	0.01%	0	\$0.00	NA	0												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$262,400.00	0.01%	0	\$0.00	NA	0												
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$439,463.58	0.01%	0	\$0.00	NA	0												
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	\$1,771,400.00	0.04%	0	\$0.00	NA	0												
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$755,929.97	0.02%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$295,000.00	0.01%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,842,888.47	0.04%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$762,411.13	0.02%	0	\$0.00	NA	0												
	IBERIBANK D B A IBERIBANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$247,155.00	0.01%	0	\$0.00	NA	0												
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$203,731.36	0%	0	\$0.00	NA	0												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$316,891.57	0.01%	0	\$0.00	NA	0												
	IDEAL HOME LOANS LLC	1	\$222,706.34	0.01%	0	\$0.00	NA	0												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$887,000.00	0.02%	0	\$0.00	NA	0												
	IMPAC MORTGAGE CORP	1	\$180,186.68	0%	0	\$0.00	NA	0												
	INDEPENDENT BANK	2	\$692,332.66	0.02%	0	\$0.00	NA	0												
	INDEPENDENT BANK A BANKING CORPORATION	4	\$1,257,564.00	0.03%	0	\$0.00	NA	0												
	INDIANA MEMBERS CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0												
	INFINITY MORTGAGE HOLDINGS, LLC	5	\$1,377,899.93	0.03%	0	\$0.00	NA	0												
	INLAND BANK + TRUST A CORPORATION	1	\$261,570.50	0.01%	0	\$0.00	NA	0												
	INLAND BANK AND TRUST	1	\$231,107.56	0.01%	0	\$0.00	NA	0												
	INLANTA MORTGAGE INC	4	\$1,075,766.00	0.03%	0	\$0.00	NA	0												
	INLANTA MORTGAGE, INC	8	\$2,210,326.99	0.05%	0	\$0.00	NA	0												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$213,730.75	0%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC	5	\$1,695,687.96	0.04%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	4	\$1,329,887.00	0.03%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC A DELEWARE CORPORATION	1	\$428,155.00	0.01%	0	\$0.00	NA	0												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$231,500.00	0.01%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,813,741.53	0.04%	0	\$0.00	NA	0												
	INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,795,352.72	0.04%	0	\$0.00	NA	0												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,458,292.00	0.03%	0	\$0.00	NA	0												
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$762,389.72	0.02%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$241,695.53	0.01%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$241,332.00	0.01%	0	\$0.00	NA	0												
	INTER NATIONAL BANK	1	\$360,000.00	0.01%	0	\$0.00	NA	0												
	INTERCAP LENDING INC	5	\$2,083,640.87	0.05%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY	1	\$408,000.00	0.01%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$1,019,744.60	0.02%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$704,717.35	0.02%	0	\$0.00	NA	0												

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$529,199.55	0.01%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	3	\$845,804.61	0.02%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$238,360.00	0.01%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$488,472.31	0.01%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$458,758.48	0.01%	0	\$0.00	NA	0												
	INTEREST SMART HOME LOANS	1	\$293,318.60	0.01%	0	\$0.00	NA	0												
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,850.00	0%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES LLC	1	\$219,600.00	0.01%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$1,326,910.00	0.03%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC	5	\$1,193,398.47	0.03%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,330.46	0.03%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	3	\$848,120.00	0.02%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$229,900.00	0.01%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$488,300.00	0.01%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$231,714.74	0.01%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$331,662.68	0.01%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$243,414.18	0.01%	0	\$0.00	NA	0												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$205,000.00	0%	0	\$0.00	NA	0												
	INTRUST BANK N.A	2	\$655,375.00	0.02%	0	\$0.00	NA	0												
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$257,050.00	0.01%	0	\$0.00	NA	0												
	INWOOD NATIONAL BANK	2	\$610,916.00	0.01%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,880.00	0%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$780,105.00	0.02%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$228,718.42	0.01%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$539,303.78	0.01%	0	\$0.00	NA	0												
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$269,652.45	0.01%	0	\$0.00	NA	0												
	IVY MORTGAGE, INC	6	\$2,008,450.00	0.05%	0	\$0.00	NA	0												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,447.93	0%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,664,954.63	0.06%	0	\$0.00	NA	0												
	JC FINANCIAL SOLUTIONS INC	1	\$367,500.00	0.01%	0	\$0.00	NA	0												
	JD BANK	5	\$1,254,700.00	0.03%	0	\$0.00	NA	0												
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,000.65	0.01%	0	\$0.00	NA	0												
	JERSEY MORTGAGE COMPANY	4	\$1,040,891.56	0.02%	0	\$0.00	NA	0												
	JET DIRECT FUNDING CORP	1	\$436,500.00	0.01%	0	\$0.00	NA	0												
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$217,633.56	0.01%	0	\$0.00	NA	0												
	JG WENTWORTH HOME LENDING LLC	1	\$201,745.85	0%	0	\$0.00	NA	0												
	JG WENTWORTH HOME LENDING, LLC	4	\$1,283,654.50	0.03%	0	\$0.00	NA	0												
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$2,487,993.01	0.06%	0	\$0.00	NA	0												
	JMAC LENDING INC	1	\$246,050.00	0.01%	0	\$0.00	NA	0												
	JMAC LENDING, INC	17	\$5,650,170.30	0.13%	0	\$0.00	NA	0												
	JMJ FINANCIAL GROUP	3	\$1,632,341.06	0.04%	0	\$0.00	NA	0												
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$437,000.00	0.01%	0	\$0.00	NA	0												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,239,029.48	0.03%	0	\$0.00	NA	0												
	JONAH BANK OF WYOMING	1	\$300,190.00	0.01%	0	\$0.00	NA	0												
	JP MORTGAGE GROUP	2	\$582,625.00	0.01%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A	416	\$131,393,977.90	3.06%	0	\$0.00	NA	0												
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,250.00	0.01%	0	\$0.00	NA	0												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,569,631.50	0.08%	0	\$0.00	NA	0												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$836,474.11	0.02%	0	\$0.00	NA	0												
	KAMA'AINA MORTGAGE GROUP INC	5	\$2,193,574.28	0.05%	0	\$0.00	NA	0												
	KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$674,334.22	0.02%	0	\$0.00	NA	0												
	KCB BANK	1	\$232,000.00	0.01%	0	\$0.00	NA	0												
	KCB BANK, A CORPORATION	1	\$209,217.80	0%	0	\$0.00	NA	0												
	KEARNY BANK	1	\$323,553.61	0.01%	0	\$0.00	NA	0												

	KELLER MORTGAGE LLC	2	\$578,500.00	0.01%	0	\$0.00	NA	0												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00	NA	0												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$268,600.00	0.01%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC	2	\$403,520.00	0.01%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	8	\$2,186,965.44	0.05%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$576,694.58	0.01%	0	\$0.00	NA	0												
	KEY MORTGAGE SERVICES, INC	2	\$746,142.21	0.02%	0	\$0.00	NA	0												
	KEYSTONE FUNDING CORPORATION	3	\$994,600.00	0.02%	0	\$0.00	NA	0												
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	3	\$1,049,200.00	0.02%	0	\$0.00	NA	0												
	KEYSTONE MORTGAGE GROUP LLC	1	\$282,270.00	0.01%	0	\$0.00	NA	0												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$491,235.00	0.01%	0	\$0.00	NA	0												
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$223,644.68	0.01%	0	\$0.00	NA	0												
	KIRKPATRICK BANK	1	\$397,550.00	0.01%	0	\$0.00	NA	0												
	KLEINBANK, A CORPORATION	4	\$1,340,254.74	0.03%	0	\$0.00	NA	0												
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0												
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$258,436.11	0.01%	0	\$0.00	NA	0												
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$529,398.09	0.01%	0	\$0.00	NA	0												
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$405,101.28	0.01%	0	\$0.00	NA	0												
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$316,220.00	0.01%	0	\$0.00	NA	0												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$327,178.31	0.01%	0	\$0.00	NA	0												
	LAKESIDE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0												
	LAKEVIEW LOAN SERVICING LLC	62	\$18,508,070.30	0.43%	0	\$0.00	NA	0												
	LAKEVIEW LOAN SERVICING, LLC	26	\$8,608,791.00	0.2%	0	\$0.00	NA	0												
	LANDMARK COMMUNITY BANK	1	\$453,100.00	0.01%	0	\$0.00	NA	0												
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$453,100.00	0.01%	0	\$0.00	NA	0												
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$306,850.00	0.01%	0	\$0.00	NA	0												
	LAXMI NARAYAN ENTERPRISES, INC	2	\$595,200.00	0.01%	0	\$0.00	NA	0												
	LEADER BANK NA., A NATIONAL BANKING ASSOCIATION	1	\$349,097.20	0.01%	0	\$0.00	NA	0												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$648,915.01	0.02%	0	\$0.00	NA	0												
	LEADER BANK, NA	3	\$1,010,067.04	0.02%	0	\$0.00	NA	0												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$1,827,887.56	0.04%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	5	\$1,671,373.33	0.04%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	52	\$15,160,743.86	0.35%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	10	\$3,210,714.90	0.07%	0	\$0.00	NA	0												
	LEGACY BANK	1	\$431,000.00	0.01%	0	\$0.00	NA	0												
	LEGACY HOME LOANS LLC	3	\$803,525.00	0.02%	0	\$0.00	NA	0												
	LEGACY HOME LOANS LLC A CORPORATION	3	\$984,879.24	0.02%	0	\$0.00	NA	0												
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$308,411.48	0.01%	0	\$0.00	NA	0												
	LEGACY MORTGAGE LLC	1	\$290,700.00	0.01%	0	\$0.00	NA	0												
	LEGACY NATIONAL BANK	2	\$658,250.00	0.02%	0	\$0.00	NA	0												
	LEGACY TEXAS BANK	1	\$417,436.95	0.01%	0	\$0.00	NA	0												
	LEGACYTEXAS BANK	1	\$434,513.91	0.01%	0	\$0.00	NA	0												
	LEGENDS BANK	3	\$982,044.26	0.02%	0	\$0.00	NA	0												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$816,850.00	0.02%	0	\$0.00	NA	0												
	LEND SMART MORTGAGE, LLC	2	\$490,375.22	0.01%	0	\$0.00	NA	0												
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$424,925.94	0.01%	0	\$0.00	NA	0												
	LEND A INC	2	\$641,488.00	0.01%	0	\$0.00	NA	0												
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,499,400.00	0.03%	0	\$0.00	NA	0												
	LENDERFI, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
	LENDING ARENA LLC	1	\$348,000.00	0.01%	0	\$0.00	NA	0												
	LENDING CAPITAL GROUP INC	3	\$807,250.00	0.02%	0	\$0.00	NA	0												
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$287,980.79	0.01%	0	\$0.00	NA	0												
	LENDUS LLC A LIMITED LIABILITY COMPANY	27	\$8,452,165.40	0.2%	0	\$0.00	NA	0												
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,180,341.77	0.03%	0	\$0.00	NA	0												
	LENDUS, LLC	16	\$5,811,905.18	0.14%	0	\$0.00	NA	0												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	12	\$3,887,034.28	0.09%	0	\$0.00	NA	0												
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$447,750.63	0.01%	0	\$0.00	NA	0												
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMIATED LIABILITY COMPANY	1	\$356,000.00	0.01%	0	\$0.00	NA	0												
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COM	1	\$452,503.34	0.01%	0	\$0.00	NA	0												
	LENDUS, LLC DBA MORTGAGE	1	\$261,000.00	0.01%	0	\$0.00	NA	0												

	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	3	\$1,125,714.65	0.03%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORPORATION	1	\$283,844.10	0.01%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$452,542.87	0.01%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$318,500.00	0.01%	0	\$0.00	NA	0												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$966,130.00	0.02%	0	\$0.00	NA	0												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,398,100.11	0.03%	0	\$0.00	NA	0												
	MERIDIAN HOME MORTGAGE CORPORATIN, A MARYLAND CORPORATION	1	\$447,423.32	0.01%	0	\$0.00	NA	0												
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$523,750.00	0.01%	0	\$0.00	NA	0												
	METHOD MORTGAGE LLC	1	\$282,150.00	0.01%	0	\$0.00	NA	0												
	METRO BANK	1	\$234,000.00	0.01%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$139,819.78	0%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0												
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$278,624.18	0.01%	0	\$0.00	NA	0												
	MI FINANCIAL, LLC	1	\$403,399.45	0.01%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL INC	2	\$592,350.00	0.01%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$538,951.10	0.01%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	8	\$3,134,958.51	0.07%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC	1	\$115,288.06	0%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$508,567.90	0.01%	0	\$0.00	NA	0												
	MID PENN BANK	1	\$322,000.00	0.01%	0	\$0.00	NA	0												
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$575,750.00	0.01%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP	2	\$674,173.60	0.02%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$388,830.47	0.01%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	\$451,931.25	0.01%	0	\$0.00	NA	0												
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$235,600.00	0.01%	0	\$0.00	NA	0												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$613,500.00	0.01%	0	\$0.00	NA	0												
	MIDLAND SATES BANK, A BANKING CORPORATION	7	\$1,816,049.74	0.04%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	1	\$244,800.00	0.01%	0	\$0.00	NA	0												
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$228,475.00	0.01%	0	\$0.00	NA	0												
	MIDSTATE MORTGAGE COMPANY LLC	1	\$237,343.03	0.01%	0	\$0.00	NA	0												
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$251,655.00	0.01%	0	\$0.00	NA	0												
	MIDWEST BANKCENTRE, A CORPORATION	1	\$367,441.20	0.01%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	2	\$558,263.93	0.01%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$227,291.11	0.01%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.01%	0	\$0.00	NA	0												
	MIDWEST FAMILY LENDING CORPORATION	1	\$226,501.34	0.01%	0	\$0.00	NA	0												
	MILEND INC	1	\$340,830.41	0.01%	0	\$0.00	NA	0												
	MILEND, INC A GEORGIA CORPORATION	2	\$526,661.87	0.01%	0	\$0.00	NA	0												
	MILEND, INC. A GEORGIA CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA	0												
	MILEND, INC., A GEORGIA CORPORATION	1	\$241,702.45	0.01%	0	\$0.00	NA	0												
	MILLENIUUM HOME MORTGAGE LLC	5	\$1,888,146.21	0.04%	0	\$0.00	NA	0												
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$242,095.03	0.01%	0	\$0.00	NA	0												
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$340,830.41	0.01%	0	\$0.00	NA	0												
	MK LENDING CORP	1	\$238,300.00	0.01%	0	\$0.00	NA	0												
	MK LENDING CORP A CORPORATION	3	\$1,290,998.00	0.03%	0	\$0.00	NA	0												
	MK LENDING CORP., A CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	0												
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,547,327.46	0.04%	0	\$0.00	NA	0												
	MNET MORTGAGE CORP	1	\$285,000.00	0.01%	0	\$0.00	NA	0												
	MNET MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0												
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	12	\$3,808,255.00	0.09%	0	\$0.00	NA	0												
	MONTECITO BANK AND TRUST	1	\$336,000.00	0.01%	0	\$0.00	NA	0												
	MONTGOMERY BANK, N.A	1	\$205,000.00	0%	0	\$0.00	NA	0												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,506,985.00	0.04%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$234,025.25	0.01%	0	\$0.00	NA	0												

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	10	\$3,745,712.48	0.09%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$893,199.66	0.02%	0	\$0.00	NA	0												
	MORIA DEVELOPMENTINC.,DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$227,200.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$335,557.54	0.01%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$227,750.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	\$884,825.73	0.02%	0	\$0.00	NA	0												
	MORTGAGE 2000, A CALIFORNIA CORPORATION	1	\$635,162.48	0.01%	0	\$0.00	NA	0												
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC	1	\$269,304.90	0.01%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$481,806.85	0.01%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$775,232.39	0.02%	0	\$0.00	NA	0												
	MORTGAGE ASSURANCE INC	14	\$4,450,527.10	0.1%	0	\$0.00	NA	0												
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$540,213.30	0.01%	0	\$0.00	NA	0												
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$625,000.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$536,350.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$1,575,369.44	0.04%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$291,650.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL PARTNERS, INC	2	\$582,894.30	0.01%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$311,589.14	0.01%	0	\$0.00	NA	0												
	MORTGAGE CONNEXIONS L.P	1	\$215,372.41	0.01%	0	\$0.00	NA	0												
	MORTGAGE CONNEXIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$422,750.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE CORP. OF THE EAST III	1	\$291,229.52	0.01%	0	\$0.00	NA	0												
	MORTGAGE EQUITY PARTNERS LLC	1	\$420,000.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$664,500.00	0.02%	0	\$0.00	NA	0												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	15	\$4,993,750.00	0.12%	0	\$0.00	NA	0												
	MORTGAGE EXPRESS, LLC	10	\$3,024,979.48	0.07%	0	\$0.00	NA	0												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,250.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$2,055,235.90	0.05%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL SERVICES LLC	3	\$664,800.00	0.02%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,288,910.81	0.03%	0	\$0.00	NA	0												
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$232,706.85	0.01%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	3	\$766,425.59	0.02%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	12	\$3,159,522.76	0.07%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$463,475.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	11	\$2,188,294.62	0.05%	0	\$0.00	NA	0												
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$720,113.46	0.02%	0	\$0.00	NA	0												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$305,102.81	0.01%	0	\$0.00	NA	0												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$403,230.28	0.01%	0	\$0.00	NA	0												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$1,164,945.66	0.03%	0	\$0.00	NA	0												
	MORTGAGE MASTERS OF INDIANA INC	3	\$480,920.34	0.01%	0	\$0.00	NA	0												
	MORTGAGE NETWORK INC	1	\$453,100.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	17	\$5,713,168.57	0.13%	0	\$0.00	NA	0												
	MORTGAGE ONE OF THE SOUTH, INC	4	\$995,924.08	0.02%	0	\$0.00	NA	0												
	MORTGAGE ONE SOLUTIONS, INC	2	\$582,842.29	0.01%	0	\$0.00	NA	0												
	MORTGAGE OPTIONS, INC	1	\$223,016.06	0.01%	0	\$0.00	NA	0												
	MORTGAGE PRODUCERS INC	4	\$1,359,757.62	0.03%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER LLC	5	\$1,512,883.68	0.04%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER, LLC	1	\$300,600.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$337,425.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,897,013.60	0.04%	0	\$0.00	NA	0												
	MORTGAGE SPECIALISTS LLC	1	\$308,000.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE TRUST INC	2	\$649,416.15	0.02%	0	\$0.00	NA	0												
	MORTGAGE TRUST INC A	1	\$205,253.08	0%	0	\$0.00	NA	0												

	CORPORATIO																			
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	7	\$3,017,031.90	0.07%	0	\$0.00	NA	0												
	NFM, INC	9	\$2,953,653.64	0.07%	0	\$0.00	NA	0												
	NFM, INC. DBA NFM LENDING	7	\$2,377,017.20	0.06%	0	\$0.00	NA	0												
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$690,885.98	0.02%	0	\$0.00	NA	0												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$440,419.27	0.01%	0	\$0.00	NA	0												
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$2,014,110.00	0.05%	0	\$0.00	NA	0												
	NJ LENDERS CORP	10	\$3,563,081.28	0.08%	0	\$0.00	NA	0												
	NMSI INC A CALIFORNIA CORPORATION	10	\$3,947,977.41	0.09%	0	\$0.00	NA	0												
	NMSI INC., A CALIFORNIA CORPORATION	3	\$842,860.18	0.02%	0	\$0.00	NA	0												
	NMSI, INC	15	\$6,372,909.36	0.15%	0	\$0.00	NA	0												
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$400,800.00	0.01%	0	\$0.00	NA	0												
	NOBLEBANK & TRUST	4	\$1,117,100.00	0.03%	0	\$0.00	NA	0												
	NOIC, INC	2	\$527,314.62	0.01%	0	\$0.00	NA	0												
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$584,874.36	0.01%	0	\$0.00	NA	0												
	NOIC, INC DBA OWNIUM A CORPORATION	2	\$608,064.64	0.01%	0	\$0.00	NA	0												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$735,083.36	0.02%	0	\$0.00	NA	0												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,024.27	0.01%	0	\$0.00	NA	0												
	NOIC, INC. DBA OWNIUM A CORPORATION	2	\$459,710.39	0.01%	0	\$0.00	NA	0												
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$399,948.22	0.01%	0	\$0.00	NA	0												
	NOIC, INC., A CORPORATION	1	\$86,703.69	0%	0	\$0.00	NA	0												
	NORTH ALABAMA MORTGAGE, INC	1	\$204,250.00	0%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$661,007.64	0.02%	0	\$0.00	NA	0												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$178,753.38	0%	0	\$0.00	NA	0												
	NORTH DALLAS BANK AND TRUST	1	\$304,000.00	0.01%	0	\$0.00	NA	0												
	NORTH SHORE BANK OF COMMERCE	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
	NORTH STATE BANK	1	\$287,137.00	0.01%	0	\$0.00	NA	0												
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA	0												
	NORTHEAST BANK	1	\$152,000.00	0%	0	\$0.00	NA	0												
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$376,000.00	0.01%	0	\$0.00	NA	0												
	NORTHEAST EQUITABLE MTG LLC, A LIM	1	\$420,000.00	0.01%	0	\$0.00	NA	0												
	NORTHERN BANK & TRUST COMPANY	2	\$708,275.55	0.02%	0	\$0.00	NA	0												
	NORTHERN BANK AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0.00	NA	0												
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$186,000.00	0%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE, INC	4	\$1,352,718.17	0.03%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE, INC., A CORORATION	4	\$1,357,889.57	0.03%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$704,768.15	0.02%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,451.40	0.01%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	\$421,865.76	0.01%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,443,025.67	0.06%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,057,090.23	0.02%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,827,743.62	0.09%	0	\$0.00	NA	0												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$720,113.48	0.02%	0	\$0.00	NA	0												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,083.51	0.01%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,785,530.12	0.04%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,248,459.00	0.05%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	22	\$6,660,079.91	0.16%	0	\$0.00	NA	0												
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$117,432.20	0%	0	\$0.00	NA	0												
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$101,671.01	0%	0	\$0.00	NA	0												
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	\$1,624,600.00	0.04%	0	\$0.00	NA	0												
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	2	\$577,282.28	0.01%	0	\$0.00	NA	0												

	NP, INC	1	\$134,567.55	0%	0	\$0.00	NA	0												
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$825,742.51	0.02%	0	\$0.00	NA	0												
	NTFN INC	4	\$1,023,700.00	0.02%	0	\$0.00	NA	0												
	NTFN, INC	8	\$2,495,568.14	0.06%	0	\$0.00	NA	0												
	NUDGE FUNDING LLC	3	\$720,480.00	0.02%	0	\$0.00	NA	0												
	NUDGE FUNDING, LLC	3	\$728,666.13	0.02%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE INC	1	\$343,244.00	0.01%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$906,726.00	0.02%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$695,876.98	0.02%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,273,458.12	0.03%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$705,323.56	0.02%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$433,118.46	0.01%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$862,430.40	0.02%	0	\$0.00	NA	0												
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$900,800.86	0.02%	0	\$0.00	NA	0												
	OCEAN LENDING HOME LOANS, INC	3	\$1,152,705.07	0.03%	0	\$0.00	NA	0												
	OCMBC INC A CALIFORNIA CORPORATION	1	\$520,000.00	0.01%	0	\$0.00	NA	0												
	OCMBC, INC	4	\$1,485,013.53	0.03%	0	\$0.00	NA	0												
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$468,396.29	0.01%	0	\$0.00	NA	0												
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$418,444.08	0.01%	0	\$0.00	NA	0												
	OLD LINE BANK	1	\$367,172.00	0.01%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC	10	\$3,963,726.53	0.09%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	39	\$13,390,898.01	0.31%	0	\$0.00	NA	0												
	ONE BANK AND TRUST NA A CORPORATION	1	\$399,000.00	0.01%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION	1	\$194,499.31	0%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$947,921.49	0.02%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$799,000.00	0.02%	0	\$0.00	NA	0												
	ONY GLO INC	1	\$307,500.00	0.01%	0	\$0.00	NA	0												
	ONY GLO INC DBA CAPITAL END HOME LOANS, A CORPORATION	1	\$275,644.72	0.01%	0	\$0.00	NA	0												
	ONY GLO INC. DBA LOANLOCK	1	\$330,000.00	0.01%	0	\$0.00	NA	0												
	ONY GLO INC., DBA LOANLOCK	1	\$453,000.00	0.01%	0	\$0.00	NA	0												
	ONY GLO INC., DBA LOANLOCK, A CORPORATION	1	\$329,575.22	0.01%	0	\$0.00	NA	0												
	ONY GLO, INC	8	\$3,563,968.37	0.08%	0	\$0.00	NA	0												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$719,114.70	0.02%	0	\$0.00	NA	0												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$700,138.06	0.02%	0	\$0.00	NA	0												
	OPEN BANK	1	\$322,564.91	0.01%	0	\$0.00	NA	0												
	OPEN MORTGAGE LLC	3	\$874,680.00	0.02%	0	\$0.00	NA	0												
	OPEN MORTGAGE, LLC	1	\$215,175.00	0.01%	0	\$0.00	NA	0												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	\$3,072,302.24	0.07%	0	\$0.00	NA	0												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$979,850.36	0.02%	0	\$0.00	NA	0												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$687,975.00	0.02%	0	\$0.00	NA	0												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$856,691.71	0.02%	0	\$0.00	NA	0												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK	1	\$630,011.51	0.01%	0	\$0.00	NA	0												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,677,314.32	0.04%	0	\$0.00	NA	0												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB, A FEDERAL SAVINGS BANK	1	\$499,500.00	0.01%	0	\$0.00	NA	0												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL S	1	\$309,063.34	0.01%	0	\$0.00	NA	0												
	OPES ADVISORS, INC	1	\$354,050.00	0.01%	0	\$0.00	NA	0												
	OPPORTUNITIES CREDIT UNION	1	\$258,923.83	0.01%	0	\$0.00	NA	0												
	OPTIMUM FIRST, INC	7	\$2,793,706.71	0.07%	0	\$0.00	NA	0												
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.01%	0	\$0.00	NA	0												
	ORANGE COUNTY CAPITAL	1	\$312,000.00	0.01%	0	\$0.00	NA	0												
	PACIFIC HOME LOANS, INC	2	\$704,700.00	0.02%	0	\$0.00	NA	0												
	PACIFIC LENDING GROUP	1	\$349,539.10	0.01%	0	\$0.00	NA	0												
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$424,875.94	0.01%	0	\$0.00	NA	0												
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	3	\$799,599.00	0.02%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$2,052,248.35	0.05%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,557.19	0.01%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$602,500.00	0.01%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC	2	\$591,172.21	0.01%	0	\$0.00	NA	0												
	PACOR MORTGAGE CORP	2	\$574,873.20	0.01%	0	\$0.00	NA	0												
	PACOR MORTGAGE CORP A	2	\$626,250.00	0.01%	0	\$0.00	NA	0												

	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,710.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	4	\$1,055,453.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$331,550.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$364,508.34	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$452,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$977,920.02	0.02%	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	1	\$606,501.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$215,340.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$339,142.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$307,325.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$713,618.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	2,128	\$652,032,874.17	15.19%	1	\$435,933.29	NA	1	\$435,933.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$175,000.00	0%	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	1	\$435,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$996,238.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$369,145.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT INC, DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$409,410.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDFIN MORTGAGE LLC	4	\$1,136,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.94	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	3	\$1,030,550.00	0.02%	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	1	\$238,645.31	0.01%	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	3	\$975,625.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$608,010.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,080,645.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$336,628.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANKA MISSISSIPPI CORPORATION	1	\$451,849.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK	1	\$254,648.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	3	\$819,018.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$592,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$277,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$901,328.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$818,671.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$235,689.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$306,221.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	11	\$3,871,477.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,051,886.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	3	\$1,296,509.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$248,320.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$437,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$408,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	23	\$6,072,570.77	0.14%	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	42	\$11,577,534.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,713.44	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,575,252.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	2	\$438,375.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	10	\$3,819,119.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	4	\$1,252,877.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$383,412.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	\$1,318,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$394,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A	1	\$258,082.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION																		
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$227,040.00	0.01%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$260,000.00	0.01%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$407,350.00	0.01%	0	\$0.00	NA												
	RLM MORTGAGE LLC	4	\$839,426.97	0.02%	0	\$0.00	NA												
	RMS AND ASSOCIATES A NEVADA CORPORATION	9	\$2,533,288.00	0.06%	0	\$0.00	NA												
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$180,500.00	0%	0	\$0.00	NA												
	ROSCOE STATE BANK	1	\$216,310.00	0.01%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	7	\$1,716,163.80	0.04%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$348,545.40	0.01%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$588,000.00	0.01%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$285,580.00	0.01%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$348,793.54	0.01%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$222,689.00	0.01%	0	\$0.00	NA												
	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	3	\$1,022,346.32	0.02%	0	\$0.00	NA												

	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,452,222.30	0.03%	0	\$0.00	NA	0												
	STONEBRIDGE HOME LOANS	2	\$612,600.00	0.01%	0	\$0.00	NA	0												
	STONEHAVEN MORTGAGE INCORPORATED	2	\$755,100.00	0.02%	0	\$0.00	NA	0												
	STRATIS FINANCIAL CORPORATION	1	\$679,650.00	0.02%	0	\$0.00	NA	0												
	SUBLIME FINANCIAL, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE INC	4	\$1,059,650.00	0.02%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE, INC	4	\$1,266,919.98	0.03%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$310,817.35	0.01%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$417,497.76	0.01%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$452,346.29	0.01%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$1,568,890.95	0.04%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,528,708.70	0.04%	0	\$0.00	NA	0												
	SUMMIT FUNDING ADVISORS LLC	4	\$1,405,589.67	0.03%	0	\$0.00	NA	0												
	SUMMIT FUNDING INC	9	\$2,508,869.84	0.06%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	34	\$12,315,047.61	0.29%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE BANKERS, INC	2	\$543,537.89	0.01%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	8	\$2,968,653.92	0.07%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	8	\$2,095,030.00	0.05%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,414,573.26	0.03%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$229,950.00	0.01%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$980,138.16	0.02%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$228,698.44	0.01%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	11	\$2,500,445.00	0.06%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED COMPANY	1	\$283,150.80	0.01%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$917,347.00	0.02%	0	\$0.00	NA	0												
	SUNTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$208,050.00	0%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	215	\$73,653,750.46	1.72%	0	\$0.00	NA	0												
	SUNVEST MORTGAGE GROUP, LLC	1	\$233,691.86	0.01%	0	\$0.00	NA	0												
	SUPERIOR LENDING ASSOCIATES, LC	1	\$226,770.82	0.01%	0	\$0.00	NA	0												
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$310,000.00	0.01%	0	\$0.00	NA	0												
	SYNERGY HOME MORTGAGE, LLC	3	\$1,041,650.00	0.02%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING INC A CORPORATION	6	\$1,662,345.00	0.04%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC	1	\$322,800.48	0.01%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC, A CORPORATION	7	\$2,608,501.24	0.06%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$349,559.65	0.01%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$267,559.10	0.01%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$452,475.75	0.01%	0	\$0.00	NA	0												
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$838,882.17	0.02%	0	\$0.00	NA	0												
	T. J. FINANCIAL, INC	1	\$446,384.16	0.01%	0	\$0.00	NA	0												
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$779,992.87	0.02%	0	\$0.00	NA	0												
	T.J. FINANCIAL INC	8	\$2,820,067.24	0.07%	0	\$0.00	NA	0												
	T.J. FINANCIAL, INC	3	\$1,278,925.85	0.03%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$3,173,613.00	0.07%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,962,697.79	0.05%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,863,971.09	0.04%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,316,983.92	0.05%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$324,562.22	0.01%	0	\$0.00	NA	0												
	TAYLOR MORRISON MORTGAGE FUNDING LLC	12	\$4,805,467.70	0.11%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY	7	\$2,663,562.00	0.06%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY A CORPORATION	5	\$1,868,489.49	0.04%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,045,542.68	0.02%	0	\$0.00	NA	0												
	TCF NATIOANL BANK A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0												
	TCF NATIONAL BANK	8	\$2,095,814.60	0.05%	0	\$0.00	NA	0												
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,846,550.00	0.04%	0	\$0.00	NA	0												
	TEXAS HILL COUNTRY BANK	1	\$269,652.45	0.01%	0	\$0.00	NA	0												
	TEXAS LOAN STAR INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$239,920.00	0.01%	0	\$0.00	NA	0												
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$801,616.51	0.02%	0	\$0.00	NA	0												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$307,104.18	0.01%	0	\$0.00	NA	0												

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$439,407.31	0.01%	0	\$0.00	NA	0												
	THE BANK OF CANTON	3	\$1,019,677.48	0.02%	0	\$0.00	NA	0												
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0												
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$233,600.00	0.01%	0	\$0.00	NA	0												
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$306,971.49	0.01%	0	\$0.00	NA	0												
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$453,100.00	0.01%	0	\$0.00	NA	0												
	THE EQUITABLE BANK	1	\$265,410.00	0.01%	0	\$0.00	NA	0												
	THE EQUITABLE BANK SSB	10	\$3,268,373.00	0.08%	0	\$0.00	NA	0												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,650.00	0.01%	0	\$0.00	NA	0												
	THE FARMERS BANK	3	\$853,700.00	0.02%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	4	\$1,263,157.06	0.03%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,000.00	0.01%	0	\$0.00	NA	0												
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$429,000.00	0.01%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$204,000.00	0%	0	\$0.00	NA	0												
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$201,134.79	0%	0	\$0.00	NA	0												
	THE FREEDOM BANK OF VIRGINIA	1	\$96,783.85	0%	0	\$0.00	NA	0												
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$296,000.00	0.01%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP, LLC	2	\$502,110.00	0.01%	0	\$0.00	NA	0												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$347,700.00	0.01%	0	\$0.00	NA	0												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$628,000.00	0.01%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	1	\$91,067.89	0%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC	1	\$248,000.00	0.01%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,289,856.65	0.03%	0	\$0.00	NA	0												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$303,608.69	0.01%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	4	\$1,245,908.80	0.03%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM	1	\$433,040.27	0.01%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$349,569.65	0.01%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$2,147,723.16	0.05%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,139,885.39	0.03%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM, INC	1	\$273,411.21	0.01%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$360,535.31	0.01%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$574,061.97	0.01%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$274,550.00	0.01%	0	\$0.00	NA	0												
	THE MORTGAGE HUB	1	\$571,564.72	0.01%	0	\$0.00	NA	0												
	THE MORTGAGE LINK INC A S CORPORATION	2	\$615,775.00	0.01%	0	\$0.00	NA	0												
	THE MORTGAGE WAREHOUSE LLC	3	\$709,400.00	0.02%	0	\$0.00	NA	0												
	THE MORTGAGE WAREHOUSE, LLC	1	\$272,000.00	0.01%	0	\$0.00	NA	0												
	THE SOUTHERN CREDIT UNION	1	\$230,702.65	0.01%	0	\$0.00	NA	0												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$606,418.39	0.01%	0	\$0.00	NA	0												
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$340,400.00	0.01%	0	\$0.00	NA	0												
	TIAA,FSB	160	\$54,074,183.05	1.26%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,437,202.00	0.03%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,100.00	0.01%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$251,820.00	0.01%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,603.53	0.01%	0	\$0.00	NA	0												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	6	\$1,598,796.00	0.04%	0	\$0.00	NA	0												
	TJC MORTGAGE, INC	1	\$312,256.64	0.01%	0	\$0.00	NA	0												
	TNBANK A STATE CHARTERED BANK	1	\$388,000.00	0.01%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$882,900.00	0.02%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC	1	\$102,895.35	0%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,565,144.60	0.04%	0	\$0.00	NA	0												
	TOP ONE MORTGAGE, LLC	1	\$365,000.00	0.01%	0	\$0.00	NA	0												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$268,929.35	0.01%	0	\$0.00	NA	0												
	TOPONE MORTGAGE INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0												
	TOPONE MORTGAGE, INC	3	\$985,500.00	0.02%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	1	\$465,196.95	0.01%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$203,337.92	0%	0	\$0.00	NA	0												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0												
	TOWNBANK MORTGAGE A CORPORATION	1	\$218,718.09	0.01%	0	\$0.00	NA	0												
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$201,340.49	0%	0	\$0.00	NA	0												
	TOWNE CENTER MORTGAGE, A	1	\$330,650.00	0.01%	0	\$0.00	NA	0												

	BANKERS LIMITED, A NEW YORK CORPORATION																		
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$246,000.00	0.01%	0	\$0.00	NA												
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$626,000.00	0.01%	0	\$0.00	NA												
	UNITY WEST, INC	1	\$404,000.00	0.01%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	25	\$9,325,007.33	0.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION (SPG)	12	\$4,090,871.03	0.1%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$299,250.00	0.01%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	4	\$865,725.14	0.02%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$339,741.74	0.01%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$251,675.62	0.01%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$194,258.99	0%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$395,600.00	0.01%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$1,001,539.54	0.02%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE	1	\$268,948.46	0.01%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$274,500.00	0.01%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$270,630.00	0.01%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$290,642.19	0.01%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP, A CORPORATION	5	\$1,529,765.40	0.04%	0	\$0.00	NA												
	UWHARRIE BANK	4	\$1,307,645.44	0.03%	0	\$0.00	NA												
	UWHARRIE BANK, A CORPORATION	4	\$990,367.83	0.02%	0	\$0.00	NA												
	V I P MORTGAGE INC	6	\$1,480,700.00	0.03%	0	\$0.00	NA												
	V.I.P MORTGAGE, INC	1	\$414,042.91	0.01%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	4	\$1,522,418.70	0.04%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$936,274.31	0.02%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	47	\$14,898,016.43	0.35%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	9	\$3,583,155.51	0.08%	0	\$0.00	NA												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$507,800.00	0.01%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,241,725.57	0.05%	0	\$0.00	NA												
	VAN 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 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	1	\$347,760.93	0.01%	0	\$0.00	NA												

	WOLFE FINANCIAL, INC A CORPORATION	2	\$546,445.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$388,163.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	1	\$228,050.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	9	\$3,002,609.38	0.07%	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	26	\$8,655,788.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,108,280.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$4,070,626.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC	2	\$1,103,998.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$901,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB N A DBA AMEGY BANK	2	\$478,160.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB N A DBA ZIONS BANK	2	\$444,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$546,000.00	-1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13,751	\$4,291,906,401.34	100%	2	\$667,270.73	1	\$435,933.29	1	\$231,337.44	0	\$0.00								
31418CXP4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$493,085.00	0.04%	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	7	\$2,246,455.00	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	\$367,667.83	0.03%	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	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	12	\$1,833,719.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$452,468.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A C G FUNDING, INC	1	\$435,751.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$527,520.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,218,561.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,029.62	0.02%	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 NAT	1	\$294,289.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	8	\$3,595,138.03	0.26%	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	\$272,859.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$301,403.89	0.02%	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	\$233,770.00	0.02%	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	2	\$546,250.00	0.04%	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	\$448,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$294,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$700,143.26	0.05%	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	8	\$2,138,370.34	0.16%	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	\$263,434.22	0.02%	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	3	\$706,910.00	0.05%	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	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$789,091.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP LLC	2	\$782,027.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	3	\$780,833.05	0.06%	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	\$365,315.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$242,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$647,256.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP,LLC DBA , ALTERRA HOM	1	\$267,706.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$203,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMC, INC	1	\$566,271.39	0.04%	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	\$395,575.00	0.03%	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	\$233,725.28	0.02%	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 MAJOR MORTGAGE	2	\$633,420.00	0.05%	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	3	\$744,806.49	0.05%	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 LIABI	1	\$427,020.96	0.03%	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	\$107,590.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$323,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	5	\$1,837,824.70	0.13%	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	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	16	\$5,072,151.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	6	\$2,316,899.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC	1	\$296,459.56	0.02%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$272,654.39	0.02%	0	\$0.00	NA	0												
	ASSENT INC	1	\$388,425.00	0.03%	0	\$0.00	NA	0												
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$521,273.79	0.04%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$283,681.76	0.02%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP LLC	1	\$278,972.09	0.02%	0	\$0.00	NA	0												
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$416,250.00	0.03%	0	\$0.00	NA	0												
	ASSURED MORTGAGE, INC	1	\$235,303.20	0.02%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,439,756.00	0.1%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$468,028.90	0.03%	0	\$0.00	NA	0												
	ATLANTIC CAPITAL BANK, N.A	1	\$216,000.00	0.02%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC	1	\$273,330.72	0.02%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.02%	0	\$0.00	NA	0												
	ATLANTIC FINANCIAL, INC	1	\$380,513.04	0.03%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$662,305.00	0.05%	0	\$0.00	NA	0												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$453,000.00	0.03%	0	\$0.00	NA	0												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$832,017.00	0.06%	0	\$0.00	NA	0												
	AURORA FINANCIAL, LLC	1	\$269,500.00	0.02%	0	\$0.00	NA	0												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$300,000.00	0.02%	0	\$0.00	NA	0												
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$355,104.47	0.03%	0	\$0.00	NA	0												
	BANCOHIO FINANCIAL, LLC	1	\$192,000.00	0.01%	0	\$0.00	NA	0												
	BANK 34	1	\$382,500.00	0.03%	0	\$0.00	NA	0												
	BANK 34 A FEDERAL BANK	2	\$615,360.00	0.04%	0	\$0.00	NA	0												
	BANK 34, A FEDERAL BANK	1	\$227,767.54	0.02%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A	5	\$1,245,346.71	0.09%	0	\$0.00	NA	0												
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$224,741.92	0.02%	0	\$0.00	NA	0												
	BANK OF ANN ARBOR	1	\$113,000.00	0.01%	0	\$0.00	NA	0												
	BANK OF CLEVELAND	1	\$207,000.00	0.02%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	5	\$1,516,269.78	0.11%	0	\$0.00	NA	0												
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$337,500.00	0.02%	0	\$0.00	NA	0												
	BANK OF THE JAMES INC	1	\$453,000.00	0.03%	0	\$0.00	NA	0												
	BANK OF THE PACIFIC A CORPORATION	1	\$217,897.88	0.02%	0	\$0.00	NA	0												
	BANK OF UTAH	1	\$292,603.98	0.02%	0	\$0.00	NA	0												
	BANK OF UTAH, A UTAH CORPORATION	1	\$326,000.00	0.02%	0	\$0.00	NA	0												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	1	\$255,306.82	0.02%	0	\$0.00	NA	0												
	BANKERS XPRESS LLC	1	\$320,000.00	0.02%	0	\$0.00	NA	0												
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	0												
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$568,481.00	0.04%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$749,550.00	0.05%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$751,557.10	0.05%	0	\$0.00	NA	0												
	BARTON CREEK LENDING GROUP LLC	1	\$286,800.00	0.02%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$525,600.00	0.04%	0	\$0.00	NA	0												
	BAY EQUITY LLC	4	\$1,697,756.60	0.12%	0	\$0.00	NA	0												
	BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$289,750.00	0.02%	0	\$0.00	NA	0												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$680,498.30	0.05%	0	\$0.00	NA	0												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,623.50	0.02%	0	\$0.00	NA	0												
	BAY VALLEY MORTGAGE GROUP	5	\$1,933,530.52	0.14%	0	\$0.00	NA	0												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.03%	0	\$0.00	NA	0												
	BAY-VALLEY MORTGAGE GROUP	1	\$379,574.19	0.03%	0	\$0.00	NA	0												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$186,200.00	0.01%	0	\$0.00	NA	0												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$494,000.00	0.04%	0	\$0.00	NA	0												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$294,229.93	0.02%	0	\$0.00	NA	0												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,936.50	0.1%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$366,951.00	0.03%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,724.11	0.02%	0	\$0.00	NA	0												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$934,000.00	0.07%	0	\$0.00	NA	0												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$214,741.19	0.02%	0	\$0.00	NA	0												

	BLUE HILLS BANK	3	\$865,150.00	0.06%	0	\$0.00	NA	0												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$678,419.80	0.05%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0												
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,500.00	0.02%	0	\$0.00	NA	0												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$280,927.40	0.02%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	2	\$512,459.37	0.04%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP LLC	1	\$368,167.25	0.03%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	3	\$1,047,500.00	0.08%	0	\$0.00	NA	0												
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.03%	0	\$0.00	NA	0												
	BREMER BANK NATIONAL ASSOCIATION	3	\$551,339.26	0.04%	0	\$0.00	NA	0												
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$245,108.13	0.02%	0	\$0.00	NA	0												
	BRIDGEVIEW BANK GROUP	2	\$532,788.17	0.04%	1	\$0.00	NA	1	\$0.00	NA	0									
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$355,500.00	0.03%	0	\$0.00	NA	0												
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$817,950.00	0.06%	0	\$0.00	NA	0												
	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$164,330.09	0.01%	0	\$0.00	NA	0												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,380.00	0.02%	0	\$0.00	NA	0												
	C&R MORTGAGE CORPORATION	2	\$674,000.00	0.05%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	7	\$1,797,739.44	0.13%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.02%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	261	\$63,318,261.07	4.6%	0	\$0.00	NA	0												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$437,200.00	0.03%	0	\$0.00	NA	0												
	CAMBRIDGE TRUST COMPANY	1	\$400,000.00	0.03%	0	\$0.00	NA	0												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$315,875.00	0.02%	0	\$0.00	NA	0												
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$412,300.00	0.03%	0	\$0.00	NA	0												
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$742,556.00	0.05%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$224,481.73	0.02%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,037.56	0.04%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$223,250.00	0.02%	0	\$0.00	NA	0												
	CASON HOME LOANS A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA	0												
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$279,900.00	0.02%	0	\$0.00	NA	0												
	CATALYST MORTGAGE	1	\$209,968.99	0.02%	0	\$0.00	NA	0												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,681.84	0.02%	0	\$0.00	NA	0												
	CENDERA FUNDING INC	3	\$722,780.00	0.05%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$295,676.01	0.02%	0	\$0.00	NA	0												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0												
	CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$453,000.00	0.03%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS LLC	3	\$873,731.00	0.06%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO INC	5	\$1,519,572.00	0.11%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO, INC	2	\$504,178.74	0.04%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,769,462.56	0.13%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES, INC	1	\$367,078.46	0.03%	0	\$0.00	NA	0												
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,900.00	0.02%	0	\$0.00	NA	0												
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	\$835,829.35	0.06%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,180.10	0.02%	0	\$0.00	NA	0												
	CIBM BANK	1	\$396,000.00	0.03%	0	\$0.00	NA	0												
	CITIBANK,N.A	15	\$4,337,608.57	0.32%	0	\$0.00	NA	0												
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$178,679.21	0.01%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$180,925.00	0.01%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$392,000.00	0.03%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,504.82	0.02%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS A UTAH CORPORATION	17	\$5,854,462.38	0.43%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$3,077,936.47	0.22%	0	\$0.00	NA	0												
	CLM MORTGAGE LLC	1	\$188,700.00	0.01%	0	\$0.00	NA	0												
	COAST 2 COAST FUNDING GROUP, INC	2	\$821,313.85	0.06%	0	\$0.00	NA	0												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	\$2,163,020.00	0.16%	0	\$0.00	NA	0												
	COLUMBUS CAPITAL LENDING, LLC	1	\$279,928.54	0.02%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$299,671.63	0.02%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE, INC	1	\$147,250.00	0.01%	0	\$0.00	NA	0												
	COMMERCE MORTGAGE	4	\$1,382,781.23	0.1%	0	\$0.00	NA	0												

	COMMUNITY 1ST CREDIT UNION	2	\$112,323.00	0.01%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE LLC	1	\$296,000.00	0.02%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.00	NA	0												
	COMPASS MORTGAGE INC	3	\$968,350.00	0.07%	0	\$0.00	NA	0												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$329,800.00	0.02%	0	\$0.00	NA	0												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0												
	CONWAY FINANCIAL SERVICES LLC	1	\$195,764.06	0.01%	0	\$0.00	NA	0												
	CORNERSTONE EQUITY GROUP, INC	1	\$226,500.00	0.02%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC. (MO)	1	\$176,799.83	0.01%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC	1	\$318,250.00	0.02%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$327,500.00	0.02%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$294,750.00	0.02%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE GROUP INC	1	\$234,105.20	0.02%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$687,750.00	0.05%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE GROUP, INC	1	\$279,000.00	0.02%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$431,449.00	0.03%	0	\$0.00	NA	0												
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$268,784.07	0.02%	0	\$0.00	NA	0												
	CREDIT UNION OF TEXAS	2	\$264,900.00	0.02%	0	\$0.00	NA	0												
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$192,000.00	0.01%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$511,666.53	0.04%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,934.85	0.02%	0	\$0.00	NA	0												
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA	0												
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$327,655.00	0.02%	0	\$0.00	NA	0												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$177,795.83	0.01%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$354,711.40	0.03%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	2	\$607,022.47	0.04%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$2,026,801.24	0.15%	0	\$0.00	NA	0												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,417,122.00	0.1%	0	\$0.00	NA	0												
	DATA MORTGAGE, INC	3	\$1,078,794.26	0.08%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$510,500.00	0.04%	0	\$0.00	NA	0												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$303,539.17	0.02%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	7	\$2,008,264.00	0.15%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD L P	1	\$638,015.00	0.05%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	5	\$1,205,562.00	0.09%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	2	\$489,445.81	0.04%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$357,924.00	0.03%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$211,888.82	0.02%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	6	\$1,414,750.00	0.1%	0	\$0.00	NA	0												
	DIGNIFIED HOME LOANS, LLC	1	\$254,220.91	0.02%	0	\$0.00	NA	0												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$1,239,717.56	0.09%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,627,765.00	0.19%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC	2	\$471,509.23	0.03%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	170	\$52,694,777.50	3.83%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$662,000.00	0.05%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$664,000.00	0.05%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$1,017,951.58	0.07%	0	\$0.00	NA	0												
	DREW MORTGAGE ASSOCIATES, INC	1	\$179,450.00	0.01%	0	\$0.00	NA	0												
	DSL D MORTGAGE, LLC	1	\$211,120.00	0.02%	0	\$0.00	NA	0												
	DSW MORTGAGE, INC	3	\$755,800.00	0.05%	0	\$0.00	NA	0												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$406,022.75	0.03%	0	\$0.00	NA	0												
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$294,500.00	0.02%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.03%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$452,492.39	0.03%	0	\$0.00	NA	0												
	EAGLE BANK & TRUST COMPANY	1	\$305,094.39	0.02%	0	\$0.00	NA	0												
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$512,531.20	0.04%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE LLC	4	\$1,075,837.32	0.08%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$920,282.70	0.07%	0	\$0.00	NA	0												
	EAGLEBANK A CORPORATION	1	\$524,397.81	0.04%	0	\$0.00	NA	0												

	CORPORATION, A NEW JERSEY CORPORA																		
	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												
	GEORGE MASON MORTGAGE, LLC	2	\$526,879.44	0.04%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,576,800.00	0.11%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$349,600.00	0.03%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$326,800.00	0.02%	0	\$0.00	NA												
	GLACIER BANK, A CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA												
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$243,470.41	0.02%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$285,279.97	0.02%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,550.00	0.02%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,324,814.35	0.1%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$417,600.00	0.03%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	2	\$799,431.97	0.06%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,517,400.00	0.11%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$640,000.00	0.05%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$263,200.00	0.02%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	11	\$3,601,213.84	0.26%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,076.35	0.02%	0	\$0.00	NA												
	GOLDWATER BANK N A	10	\$3,316,509.91	0.24%	0	\$0.00	NA												
	GOLDWATER BANK N.A	1	\$337,500.00	0.02%	0	\$0.00	NA												
	GOOGAIN, INC	2	\$1,213,575.77	0.09%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$261,900.00	0.02%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$262,500.00	0.02%	0	\$0.00	NA												
	GRANITE BANK, A STATE CHARTERED BANK	1	\$452,542.88	0.03%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$233,344.31	0.02%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.02%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	5	\$1,083,325.00	0.08%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$376,000.00	0.03%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$392,044.69	0.03%	0	\$0.00	NA												
	GRIFFIN FUNDING, INC	1	\$218,754.60	0.02%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$523,375.00	0.04%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$164,806.29	0.01%	0	\$0.00	NA												
	GUARANTEED RATE , INC	1	\$231,247.98	0.02%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,755.80	0.02%	0	\$0.00	NA												
	GUARANTEED RATE, INC	6	\$1,813,651.00	0.13%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,267,778.50	0.09%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,217,183.68	0.23%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	3	\$791,860.00	0.06%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$2,166,896.58	0.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$668,912.87	0.05%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$227,276.00	0.02%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$488,000.00	0.04%	0	\$0.00	NA												

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	10	\$2,534,804.94	0.18%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC	6	\$2,188,298.28	0.16%	0	\$0.00	NA	0												
	HAMILTON MORTGAGE CORPORATION	1	\$441,255.00	0.03%	0	\$0.00	NA	0												
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$218,232.12	0.02%	0	\$0.00	NA	0												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$253,650.00	0.02%	0	\$0.00	NA	0												
	HANSCOM FEDERAL CREDIT UNION	3	\$948,000.00	0.07%	0	\$0.00	NA	0												
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$375,175.63	0.03%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	\$1,649,626.00	0.12%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,060,887.11	0.15%	0	\$0.00	NA	0												
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$516,000.00	0.04%	0	\$0.00	NA	0												
	HOME ACCESS FINANCIAL LLC	1	\$392,982.57	0.03%	0	\$0.00	NA	0												
	HOME AND LOAN FINDERS.COM	1	\$392,078.53	0.03%	0	\$0.00	NA	0												
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.03%	0	\$0.00	NA	0												
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$785,400.00	0.06%	0	\$0.00	NA	0												
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$257,000.00	0.02%	0	\$0.00	NA	0												
	HOME USA MORTGAGE, INC	1	\$453,100.00	0.03%	0	\$0.00	NA	0												
	HOME1ST LENDING, LLC	1	\$444,000.00	0.03%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$345,028.00	0.03%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	\$4,847,614.04	0.35%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION, A COOPERATION	1	\$525,476.35	0.04%	0	\$0.00	NA	0												
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.02%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	13	\$3,489,926.00	0.25%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,278.35	0.01%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$331,619.18	0.02%	0	\$0.00	NA	0												
	HOMEPATH LENDING, INC	1	\$399,080.37	0.03%	0	\$0.00	NA	0												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$991,603.00	0.07%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$598,071.61	0.04%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL LLC	3	\$351,618.55	0.03%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,911,000.00	0.14%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$319,641.42	0.02%	0	\$0.00	NA	0												
	HOMESITE MORTGAGE LLC	2	\$513,246.83	0.04%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$785,341.46	0.06%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$781,318.09	0.06%	0	\$0.00	NA	0												
	HOMESTAR MORTGAGE INC	1	\$225,000.00	0.02%	0	\$0.00	NA	0												
	HOMESTREET BANK	2	\$407,183.04	0.03%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$310,761.16	0.02%	0	\$0.00	NA	0												
	HOMEWARD RESIDENTIAL INC	12	\$3,199,330.04	0.23%	0	\$0.00	NA	0												
	HOMEWOOD MORTGAGE INC	1	\$184,500.00	0.01%	0	\$0.00	NA	0												
	HORIZON BANK, SSB	1	\$213,750.00	0.02%	0	\$0.00	NA	0												
	HOUZZLE FINANCIAL, INC	1	\$212,191.96	0.02%	0	\$0.00	NA	0												
	HOWARD BANK	3	\$851,687.09	0.06%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$122,056.54	0.01%	0	\$0.00	NA	0												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$702,500.00	0.05%	0	\$0.00	NA	0												
	I3 LENDING INC A PENNSYLVANIA CORPORATION	2	\$723,863.13	0.05%	0	\$0.00	NA	0												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$929,000.00	0.07%	0	\$0.00	NA	0												
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$459,090.02	0.03%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$202,162.38	0.01%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$451,481.54	0.03%	0	\$0.00	NA	0												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$314,871.21	0.02%	0	\$0.00	NA	0												
	IMPAC MORTGAGE CORP	1	\$246,598.01	0.02%	0	\$0.00	NA	0												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	\$592,546.59	0.04%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$283,633.33	0.02%	0	\$0.00	NA	0												
	INLAND NORTHWEST BANK	2	\$512,000.00	0.04%	0	\$0.00	NA	0												
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$679,650.00	0.05%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	5	\$1,708,396.00	0.12%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL GROUP	2	\$479,735.83	0.03%	0	\$0.00	NA	0												

	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$356,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$453,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF THE UNION B	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	5	\$1,400,138.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$203,475.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$648,676.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	308	\$92,726,804.37	6.74%	2	\$869,605.72	NA	0	\$0.00	NA	1	\$696,257.23	NA	0	\$0.00	NA	1	\$173,348.49	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$294,637.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$372,062.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	10	\$3,254,957.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$425,345.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$195,470.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$299,655.89	0.02%	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	\$347,783.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORPORATION	1	\$289,099.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$263,704.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$397,668.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	3	\$982,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M I FINANCIAL, LLC	1	\$332,123.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	2	\$674,188.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$438,013.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,814,001.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$219,220.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	3	\$1,068,686.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$1,453,446.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$612,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$280,484.00	0.02%	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	2	\$571,469.24	0.04%	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	1	\$239,460.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$408,247.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,176,347.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$359,587.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,080.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAXIMOS REALTY, INC, DBA MAXIMOS LENDING, A CALIFORNIA CORPO	1	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MB FINANCIAL BANK	29	\$9,619,766.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC	2	\$574,915.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$448,965.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$333,607.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$360,545.81	0.03%	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	2	\$478,250.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$622,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$2,608,454.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$247,181.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,015,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$62,368.59	0%	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	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$299,663.84	0.02%	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	\$650,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	4	\$1,017,327.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	9	\$3,159,199.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND SATES BANK, A BANKING CORPORATION	2	\$475,855.21	0.03%	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	\$540,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$105,148.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND INC	5	\$1,330,535.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILESTONE HOME LENDING, LLC	1	\$230,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$250,672.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MILLENNIUM FINANCIAL GROUP, INC	1	\$114,460.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$264,674.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,829,114.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC TEXAS LIMITED LIABILITY	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$339,507.00	0.02%	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	10	\$2,161,095.00	0.16%	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 CORPORTION	1	\$205,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$270,603.49	0.02%	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	5	\$1,595,421.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$308,418.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$591,288.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$343,596.13	0.02%	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	\$149,827.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$511,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA, INC, A CALIFORNIA CORPORATION	1	\$395,100.00	0.03%	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 DBA KIEL MORTGAGE A CORPORATION	2	\$462,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,484.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONNEXITIONS,LP, LIMITED PARTMERSHIP	1	\$409,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$748,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,245,305.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$279,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$980,572.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$857,658.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$522,366.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$199,019.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$163,308.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	5	\$2,021,214.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	2	\$499,741.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$227,033.14	0.02%	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	4	\$1,164,195.00	0.08%	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	6	\$2,109,212.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$327,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE X-CHANGE	1	\$412,281.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$178,073.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN VIEW BANK OF COMMERCE	2	\$698,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$653,065.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	4	\$1,574,072.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$528,393.22	0.04%	1	\$440,278.82	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$440,278.82	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	208	\$62,810,486.41	4.57%	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	11	\$2,935,305.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$200,692.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$243,720.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$388,043.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	64	\$18,331,839.55	1.33%	0	\$0.00	NA	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	4	\$878,511.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBH BANK	2	\$562,342.72	0.04%	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	\$223,243.63	0.02%	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, NMLS#11712, A NEVADA CORPORATION	1	\$267,207.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$205,364.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$949,513.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$967,877.00	0.07%	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	23	\$6,602,927.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WAVE LENDING GROUP INC	2	\$499,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,296.00	0.02%	0	\$0.00	NA	0												
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$452,568.04	0.03%	0	\$0.00	NA	0												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	8	\$2,174,685.71	0.16%	0	\$0.00	NA	0												
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$536,850.00	0.04%	0	\$0.00	NA	0												
	NFM, INC	1	\$201,000.00	0.01%	0	\$0.00	NA	0												
	NJ LENDERS CORP	2	\$354,044.76	0.03%	0	\$0.00	NA	0												
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,517,526.89	0.11%	0	\$0.00	NA	0												
	NMSI INC., A CALIFORNIA CORPORATION	2	\$817,107.79	0.06%	0	\$0.00	NA	0												
	NMSI, INC	3	\$1,144,564.78	0.08%	0	\$0.00	NA	0												
	NMSI, INC..A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	NA	0												
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$530,750.00	0.04%	0	\$0.00	NA	0												
	NORTH AMERICAN FINANCIAL CORP	1	\$292,000.00	0.02%	0	\$0.00	NA	0												
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0												
	NORTHEAST HOME LOAN,LLC	1	\$156,655.00	0.01%	0	\$0.00	NA	0												
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$346,500.00	0.03%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE, INC	1	\$211,750.00	0.02%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$340,800.00	0.02%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$345,800.00	0.03%	0	\$0.00	NA	0												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$398,542.34	0.03%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,073,431.37	0.08%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$992,512.76	0.07%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,193,969.15	0.3%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$762,158.01	0.06%	0	\$0.00	NA	0												
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$653,000.00	0.05%	0	\$0.00	NA	0												
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,040,902.29	0.08%	0	\$0.00	NA	0												
	NTFN INC	1	\$398,000.00	0.03%	0	\$0.00	NA	0												
	NTFN, INC	1	\$254,313.30	0.02%	0	\$0.00	NA	0												
	NUDGE FUNDING, LLC	2	\$542,000.00	0.04%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE INC A CORPORATION	10	\$3,078,320.00	0.22%	0	\$0.00	NA	0												
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$825,000.00	0.06%	0	\$0.00	NA	0												
	OCMBC INC A CALIFORNIA CORPORATION	4	\$914,931.68	0.07%	0	\$0.00	NA	0												
	OCMBC, INC	3	\$948,793.05	0.07%	0	\$0.00	NA	0												
	OLD LINE BANK	1	\$217,024.91	0.02%	0	\$0.00	NA	0												
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC	5	\$1,678,873.68	0.12%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	5	\$1,423,219.36	0.1%	0	\$0.00	NA	0												
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$451,000.00	0.03%	0	\$0.00	NA	0												
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$576,000.00	0.04%	0	\$0.00	NA	0												
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$998,820.79	0.07%	0	\$0.00	NA	0												
	OPEN MORTGAGE LLC	4	\$961,800.00	0.07%	0	\$0.00	NA	0												
	OPEN MORTGAGE, LLC	1	\$257,000.00	0.02%	0	\$0.00	NA	0												
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$1,173,784.89	0.09%	0	\$0.00	NA	0												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB	1	\$281,250.00	0.02%	0	\$0.00	NA	0												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,347,367.03	0.1%	0	\$0.00	NA	0												
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$239,250.00	0.02%	0	\$0.00	NA	0												
	OPTIMUM FIRST, INC	3	\$732,246.74	0.05%	0	\$0.00	NA	0												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.02%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,169,500.00	0.09%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC	4	\$1,398,730.88	0.1%	1	\$0.00	NA	1	\$0.00	NA	0									
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$437,750.00	0.03%	0	\$0.00	NA	0												
	PARAMOUNT BANK	1	\$171,750.00	0.01%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$286,178.96	0.02%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	\$449,188.81	0.03%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE	2	\$581,145.36	0.04%	0	\$0.00	NA	0												

	COMPANY																		
	RELIANCE FIRST CAPITAL, LLC	2	\$553,616.91	0.04%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,414,714.09	0.18%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$349,579.45	0.03%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$283,050.00	0.02%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,103.00	0.02%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,748.23	0.02%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$696,854.91	0.05%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$878,851.77	0.06%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	15	\$4,496,600.74	0.33%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS INC, A MARYLAND CORPORATION	1	\$309,627.52	0.02%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$374,788.60	0.03%	0	\$0.00	NA												
	RESMAC INC	1	\$199,500.00	0.01%	0	\$0.00	NA												
	RESMAC, INC	3	\$1,542,625.00	0.11%	0	\$0.00	NA												
	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												
	SECURITYNATIONAL 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	3	\$666,550.00	0.05%	0	\$0.00	NA												

	MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY																			
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	1	\$207,772.33	0.02%	0	\$0.00	NA	0												
	STIFEL BANK & TRUST (MO)	1	\$149,842.30	0.01%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	2	\$495,000.00	0.04%	0	\$0.00	NA	0												
	STRATEGIC MORTGAGE, LLC	1	\$329,262.98	0.02%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE INC	1	\$290,400.00	0.02%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$213,055.34	0.02%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE LLC	1	\$216,874.87	0.02%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,950.00	0.02%	0	\$0.00	NA	0												
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$206,100.00	0.01%	0	\$0.00	NA	0												
	SUMMIT FUNDING INC	13	\$3,774,846.56	0.27%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$326,480.00	0.02%	0	\$0.00	NA	0												
	SUMMIT HOME MORTGAGE, LLC	1	\$412,000.00	0.03%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,321,823.43	0.1%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	\$2,224,468.17	0.16%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$806,084.32	0.06%	0	\$0.00	NA	0												
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$433,927.88	0.03%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$770,800.00	0.06%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.03%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	9	\$2,760,452.66	0.2%	0	\$0.00	NA	0												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$224,747.87	0.02%	0	\$0.00	NA	0												
	SYNERGY HOME MORTGAGE, LLC	1	\$326,980.91	0.02%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING INC A CORPORATION	6	\$2,300,807.25	0.17%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC	1	\$239,724.71	0.02%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$420,957.59	0.03%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,796,077.00	0.13%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,568.01	0.02%	0	\$0.00	NA	0												
	TCF NATIONAL BANK	4	\$951,640.88	0.07%	0	\$0.00	NA	0												
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0												
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA	0												
	THE DART BANK A STATE CHARTERED BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	5	\$1,940,335.08	0.14%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,243.03	0.03%	0	\$0.00	NA	0												
	THE LENDER IS SNAPFI, INC	1	\$392,000.00	0.03%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$440,000.00	0.03%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	1	\$249,000.00	0.02%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$520,487.61	0.04%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM, INC	1	\$76,708.21	0.01%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$379,920.00	0.03%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0												
	THE MORTGAGE LINK, INC	1	\$427,009.64	0.03%	0	\$0.00	NA	0												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$568,000.00	0.04%	0	\$0.00	NA	0												
	TIAA,FSB	12	\$3,912,824.92	0.28%	0	\$0.00	NA	0												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$930,500.00	0.07%	0	\$0.00	NA	0												
	TODAYS MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$250,106.02	0.02%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	4	\$1,681,351.77	0.12%	0	\$0.00	NA	0												
	TOTAL MEDIA MANAGEMENT LLC	1	\$109,377.30	0.01%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	9	\$2,317,722.76	0.17%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$448,941.12	0.03%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY, A CORPORATION	4	\$1,349,050.56	0.1%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$390,798.12	0.03%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,024,812.70	0.07%	0	\$0.00	NA	0												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$2,189,800.00	0.16%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	3	\$948,709.80	0.07%	0	\$0.00	NA	0												
	TRISTAR FINANCE INC	1	\$509,200.00	0.04%	0	\$0.00	NA	0												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$292,600.00	0.02%	0	\$0.00	NA	0												
	TRN FINANCIAL LLC	4	\$451,808.08	0.03%	0	\$0.00	NA	0												
	TRUST MORTGAGE LENDING CORP	1	\$225,150.00	0.02%	0	\$0.00	NA	0												
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$376,956.92	0.03%	0	\$0.00	NA	0												
	TRUSTLINE MORTGAGE INC	1	\$217,000.00	0.02%	0	\$0.00	NA	0												

	TUCKER MORTGAGE LLC	1	\$130,949.62	0.01%	0	\$0.00	NA	0												
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$506,250.00	0.04%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$554,378.09	0.04%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$940,705.76	0.07%	0	\$0.00	NA	0												
	UNITED HERITAGE CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORP.	1	\$233,743.87	0.02%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,030,221.30	0.15%	0	\$0.00	NA	0												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$405,511.26	0.03%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	6	\$1,622,170.00	0.12%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$549,115.65	0.04%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	\$1,026,000.00	0.07%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$63,750.00	0%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,400.00	0.01%	0	\$0.00	NA	0												
	V I P MORTGAGE INC	8	\$2,010,186.00	0.15%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	3	\$1,266,199.89	0.09%	0	\$0.00	NA	0												
	VALLEY VIEW HOMES LOANS	1	\$334,606.70	0.02%	0	\$0.00	NA	0												
	VALLEY VIEW HOME LOANS	1	\$517,405.83	0.04%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$2,099,890.00	0.15%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE, A CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	6	\$1,850,727.84	0.13%	0	\$0.00	NA	0												
	VERIDIAN CREDIT UNION	1	\$169,475.87	0.01%	0	\$0.00	NA	0												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$716,128.48	0.05%	0	\$0.00	NA	0												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$685,231.31	0.05%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$379,900.00	0.03%	0	\$0.00	NA	0												
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.02%	0	\$0.00	NA	0												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$600,000.00	0.04%	0	\$0.00	NA	0												
	VICTORIAN FINANCE, LLC	1	\$217,500.00	0.02%	0	\$0.00	NA	0												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,167.84	0.01%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	1	\$210,658.09	0.02%	0	\$0.00	NA	0												
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	2	\$589,675.04	0.04%	0	\$0.00	NA	0												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,061,005.66	0.15%	0	\$0.00	NA	0												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA	0												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$194,970.00	0.01%	0	\$0.00	NA	0												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	4	\$1,415,635.82	0.1%	0	\$0.00	NA	0												
	WALLICK AND VOLK INC	8	\$2,269,034.75	0.16%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC	2	\$576,795.85	0.04%	0	\$0.00	NA	0												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$224,250.00	0.02%	0	\$0.00	NA	0												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	2	\$370,396.04	0.03%	0	\$0.00	NA	0												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	0												
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$271,388.35	0.02%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	1	\$96,561.48	0.01%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,750,944.14	0.13%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,156,529.64	0.23%	0	\$0.00	NA	0												
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$208,000.00	0.02%	0	\$0.00	NA	0												
	WELLS FARGO BANK NA	1	\$161,805.82	0.01%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	42	\$13,792,846.88	1%	0	\$0.00	NA	0												
	WELLS FARGO BANK, NA	2	\$323,826.64	0.02%	0	\$0.00	NA	0												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0												
	WEST ONE CAPITAL GROUP INC	1	\$329,000.00	0.02%	0	\$0.00	NA	0												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$519,360.62	0.04%	0	\$0.00	NA	0												
	WESTERN BANCORP	1	\$293,745.72	0.02%	0	\$0.00	NA	0												
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$215,763.58	0.02%	0	\$0.00	NA	0												
	WESTERN STATE BANK, A CORPORATION	1	\$209,753.46	0.02%	0	\$0.00	NA	0												
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$231,720.72	0.02%	0	\$0.00	NA	0												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA	0												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$205,800.00	0.01%	0	\$0.00	NA	0												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$678,250.00	0.05%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK	1	\$303,000.00	0.02%	0	\$0.00	NA	0												

	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,466,800.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,040,406.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$847,492.00	0.06%	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	\$378,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$506,931.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$386,455.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$818,336.00	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	2	\$418,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$243,699.98	-0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,688	\$1,375,640,105.35	100%	5	\$1,309,884.54	2	\$0.00	1	\$696,257.23	0	\$0.00	2	\$613,627.31	0	\$0.00				
31418CXQ2	1ST SOURCE BANK	1	\$83,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$383,589.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$301,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$214,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	2	\$408,462.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED L	1	\$224,070.00	0.15%	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	\$244,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$300,000.00	0.21%	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	\$309,600.00	0.21%	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	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$253,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$827,237.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$128,982.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,499.81	0.19%	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	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,457.04	0.38%	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	\$255,726.32	0.18%	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	1	\$364,137.14	0.25%	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	28	\$4,911,720.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$206,400.00	0.14%	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	2	\$598,399.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$264,516.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBC BANK USA	1	\$237,240.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$918,800.00	0.63%	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	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$179,358.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$207,058.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$343,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$236,159.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$453,100.00	0.31%	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	\$153,891.55	0.11%	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	\$304,000.00	0.21%	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	1	\$314,147.67	0.22%	0	\$0.00	NA	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	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$558,518.90	0.38%	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	2	\$795,619.41	0.55%	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	\$316,714.99	0.22%	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	\$269,326.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$400,561.09	0.28%	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	\$552,408.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,468,813.27	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED	2	\$448,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NEW YORK CORPORATION																		
	WELLS FARGO BANK, N.A	1	\$250,030.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$201,802.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		561	\$145,199,740.29	100%	0	\$0.00	0												
31418CXR0	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$116,305.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$344,032.67	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$272,100.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$654,559.53	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,439,549.44	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$228,137.61	2.37%	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	21	\$5,344,823.69	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$156,648.23	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$283,948.17	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$219,527.30	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$250,276.38	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$304,156.69	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,614,065.28	100%	0	\$0.00	0												
31418CXS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$169,090.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$206,435.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,182,795.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$291,112.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$176,698.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	8	\$2,521,631.47	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,243.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$410,876.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,266.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$320,124.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$259,992.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,170.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	12	\$3,157,635.83	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$393,078.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	8	\$1,794,537.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	11	\$2,474,915.98	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$176,527.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,570,202.33	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,358.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$349,044.66	0.23%	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	\$165,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$992,256.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,971.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$403,926.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$501,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$766,304.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	6	\$1,863,210.89	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$262,609.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$345,069.83	0.23%	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	\$376,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$289,768.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,691.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE	6	\$1,401,228.10	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CORPORATION																		
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	1	\$207,500.00	0.14%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,043.34	0.14%	0	\$0.00	NA												
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$400,000.00	0.26%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	13	\$3,960,636.62	2.6%	0	\$0.00	NA												
PINE COUNTRY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,000.00	0.15%	0	\$0.00	NA												
PINNACLE BANK	1	\$223,700.00	0.15%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$453,100.00	0.3%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,192,827.81	1.44%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$87,000.00	0.06%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,360.79	0.09%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$440,613.99	0.29%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$403,677.40	0.27%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE LP	1	\$341,488.00	0.22%	0	\$0.00	NA												
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$269,174.10	0.18%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$355,602.80	0.23%	0	\$0.00	NA												
QUICKEN LOANS INC	255	\$62,652,398.20	41.13%	0	\$0.00	NA												
SAINT CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	3	\$694,065.30	0.46%	0	\$0.00	NA												
TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$453,100.00	0.3%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$259,291.12	0.17%	0	\$0.00	NA												
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,500.00	0.16%	0	\$0.00	NA												
TELHIO CREDIT UNION INC	1	\$119,677.40	0.08%	0	\$0.00	NA												
THE COWBOY BANK OF TEXAS	1	\$149,585.25	0.1%	0	\$0.00	NA												

	TIAA,FSB	13	\$2,503,827.64	1.64%	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	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS:3240	1	\$366,500.00	0.24%	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	11	\$2,378,273.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$193,463.60	0.13%	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	39	\$10,415,033.42	6.84%	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 CORPOATION	1	\$353,506.02	0.23%	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	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$152,316,315.27	100%	0	\$0.00														
31418CXT6	1ST ALLIANCE MORTGAGE LLC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$350,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY BANK N.A	1	\$230,421.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$368,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$308,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$290,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	2	\$291,759.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$169,948.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$443,025.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$396,698.84	0.05%	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	\$432,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$708,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$346,118.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$98,805.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$204,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,346.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,461,650.91	0.2%	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	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING, A COLORADO CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	\$319,151.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$275,268.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$349,072.26	0.05%	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	\$330,344.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	\$152,100.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$655,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$99,742.35	0.01%	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	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$254,324.08	0.04%	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	\$403,655.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$239,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,612,710.11	0.22%	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	8	\$1,879,525.00	0.26%	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	\$635,382.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$129,660.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$255,330.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCUS LENDING INC	1	\$181,712.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$229,398.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$339,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$438,833.69	0.06%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.06%	0	\$0.00	NA	0												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,250.00	0.02%	0	\$0.00	NA	0												
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,000.00	0.06%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A	12	\$1,738,437.65	0.24%	0	\$0.00	NA	0												
	BANK OF CLEVELAND	1	\$149,000.00	0.02%	0	\$0.00	NA	0												
	BANK OF COLORADO	1	\$400,000.00	0.06%	0	\$0.00	NA	0												
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$97,200.00	0.01%	0	\$0.00	NA	0												
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$184,516.52	0.03%	0	\$0.00	NA	0												
	BANK OF JACKSON HOLE	1	\$526,000.00	0.07%	0	\$0.00	NA	0												
	BANK OF LEXINGTON INC A CORPORATION	1	\$146,610.36	0.02%	0	\$0.00	NA	0												
	BANK OF RUSTON A CORPORATION	1	\$181,916.52	0.03%	0	\$0.00	NA	0												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0												
	BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA	0												
	BANK OF UTAH A UTAH CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
	BANKPLUS	1	\$174,536.13	0.02%	0	\$0.00	NA	0												
	BANKPLUS A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$325,000.00	0.04%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$740,046.05	0.1%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$148,000.00	0.02%	0	\$0.00	NA	0												
	BAY EQUITY LLC	2	\$448,799.23	0.06%	0	\$0.00	NA	0												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,500.00	0.03%	0	\$0.00	NA	0												
	BAYCOAST MORTGAGE COMPANY, LLC	3	\$1,183,100.00	0.16%	0	\$0.00	NA	0												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$129,660.26	0.02%	0	\$0.00	NA	0												
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$357,051.06	0.05%	0	\$0.00	NA	0												
	BEAM LENDING CORP	1	\$100,000.00	0.01%	0	\$0.00	NA	0												
	BELL BANK, A CORPORATION	1	\$199,469.86	0.03%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	4	\$1,109,456.67	0.15%	0	\$0.00	NA	0												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,600.00	0.03%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	8	\$1,928,017.99	0.27%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP LLC	1	\$453,100.00	0.06%	0	\$0.00	NA	0												
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$150,608.95	0.02%	0	\$0.00	NA	0												
	BRIDGEWATER SAVINGS BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0												
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$207,000.00	0.03%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$315,162.39	0.04%	0	\$0.00	NA	0												
	BUSEY BANK	1	\$200,175.49	0.03%	0	\$0.00	NA	0												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$745,121.26	0.1%	0	\$0.00	NA	0												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,190.47	0.02%	0	\$0.00	NA	0												
	CALATLANTIC MORTGAGE INC	1	\$89,163.03	0.01%	0	\$0.00	NA	0												
	CALATLANTIC MORTGAGE, INC	1	\$213,432.76	0.03%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	14	\$2,784,153.00	0.39%	0	\$0.00	NA	0												
	CAPGROW HOME MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$346,000.00	0.05%	0	\$0.00	NA	0												
	CAPITAL BANK N.A	1	\$184,516.52	0.03%	0	\$0.00	NA	0												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$569,000.00	0.08%	0	\$0.00	NA	0												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$922,000.00	0.13%	0	\$0.00	NA	0												
	CAPSTAR LENDING LLC	1	\$453,100.00	0.06%	0	\$0.00	NA	0												
	CAPSTONE LENDING CORP	1	\$349,110.99	0.05%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,000.00	0.04%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$162,298.43	0.02%	0	\$0.00	NA	0												
	CARROLL BANK AND TRUST A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE	1	\$403,941.58	0.06%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$194,750.00	0.03%	0	\$0.00	NA	0												
	CENTURY MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0												
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$384,000.00	0.05%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO INC	1	\$375,000.00	0.05%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	3	\$811,828.57	0.11%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES, INC	1	\$274,769.74	0.04%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$168,860.44	0.02%	0	\$0.00	NA	0												
	CIBC BANK USA	2	\$568,250.00	0.08%	0	\$0.00	NA	0												
	CIBC BANK USA, A BANKING CORPORATION	1	\$193,086.83	0.03%	0	\$0.00	NA	0												
	CITIBANK.N.A	37	\$8,113,451.29	1.12%	0	\$0.00	NA	0												
	CITIZENS BANK, NA	30	\$5,069,952.31	0.7%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS	1	\$289,231.30	0.04%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0												
	CLM MORTGAGE LLC	1	\$290,000.00	0.04%	0	\$0.00	NA	0												
	CNB MORTGAGE COMPANY	1	\$209,451.18	0.03%	0	\$0.00	NA	0												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$183,774.47	0.03%	0	\$0.00	NA	0												

CORPORATION																		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,821,574.11	0.25%	0	\$0.00	NA												
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$206,298.55	0.03%	0	\$0.00	NA												
FLORIDA COMMUNITY BANK N A	2	\$450,278.44	0.06%	0	\$0.00	NA												
FLORIDA PARISHES BANK A STATE BANK	1	\$257,335.26	0.04%	0	\$0.00	NA												
FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA												
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,079,150.00	0.15%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,713,975.00	0.51%	0	\$0.00	NA												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$180,600.00	0.02%	0	\$0.00	NA												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$126,400.00	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	49	\$10,277,433.06	1.42%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$390,728.09	0.05%	0	\$0.00	NA												
FREMONT BANK	5	\$1,238,500.00	0.17%	0	\$0.00	NA												
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$158,000.00	0.02%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	0.05%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.04%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$228,917.07	0.03%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$566,250.00	0.08%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,050.00	0.05%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.03%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$216,978.00	0.03%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,450.00	0.04%	0	\$0.00	NA												
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$369,032.60	0.05%	0	\$0.00	NA												
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$453,000.00	0.06%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,477.33	0.03%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,815.95	0.02%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$379,100.00	0.05%	0	\$0.00	NA												
GOLDENWEST FEDERAL CREDIT UNION	1	\$224,403.60	0.03%	0	\$0.00	NA												
GOLDWATER BANK N A	1	\$188,320.45	0.03%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA												
GOOGAIN, INC	1	\$532,624.15	0.07%	0	\$0.00	NA												
GUARANTEED RATE , INC	1	\$269,683.26	0.04%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC	1	\$473,277.46	0.07%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,406.43	0.04%	0	\$0.00	NA												
GUARANTEED RATE, INC	5	\$971,126.37	0.13%	0	\$0.00	NA												
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$404,923.83	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,960.42	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE COPRPORATION	1	\$187,372.01	0.03%	0	\$0.00	NA												
GUARANTY BANK & MUST NA	1	\$140,000.00	0.02%	0	\$0.00	NA												
GUARANTY BANK AND TRUST N A	1	\$300,000.00	0.04%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$246,737.74	0.03%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	1	\$428,876.25	0.06%	0	\$0.00	NA												
GUIDANCE MORTGAGE LLC	1	\$266,400.00	0.04%	0	\$0.00	NA												
GVC MORTGAGE, INC	1	\$130,059.21	0.02%	0	\$0.00	NA												
GVC MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA												
HALL FINANCIAL GROUP	2	\$326,750.00	0.05%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$138,500.00	0.02%	0	\$0.00	NA												
HAMILTON GROUP, FUNDING , INC , A FL	1	\$242,235.00	0.03%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$175,496.66	0.02%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$290,638.46	0.04%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$428,000.00	0.06%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$77,608.63	0.01%	0	\$0.00	NA												
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$450,500.00	0.06%	0	\$0.00	NA												
HOME AND LOAN FINDERS.COM	1	\$283,500.00	0.04%	0	\$0.00	NA												
HOME STATE BANK NA A CORPORATION	1	\$265,500.00	0.04%	0	\$0.00	NA												
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,999.00	0.04%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,777.44	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.05%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$355,000.00	0.05%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$188,499.03	0.03%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$396,660.00	0.05%	0	\$0.00	NA												
HOMETRUST BANK A STATE CHARTERED BANK	1	\$228,000.00	0.03%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	5	\$877,570.54	0.12%	0	\$0.00	NA												
HOUSTON HOME LOAN, INC - COR	2	\$386,000.00	0.05%	0	\$0.00	NA												
HOWARD BANK A CORPORATION	1	\$227,395.65	0.03%	0	\$0.00	NA												
HOWARD BANK A MARYLAND CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	2	\$331,700.00	0.05%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA												
HURST REAL ESTATE, INC	1	\$411,520.00	0.06%	0	\$0.00	NA	0	\$0.00										

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

	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$35,905.92	0%	\$0.00	NA												
	NATIONSTARMORTGAGE	84	\$22,313,855.33	3.09%	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$256,817.45	0.04%	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$1,174,910.46	0.16%	\$0.00	NA												
	NJ LENDERS CORP	1	\$450,500.00	0.06%	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$518,580.31	0.07%	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	1	\$380,000.00	0.05%	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,000.00	0.03%	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$154,589.14	0.02%	\$0.00	NA												
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	5	\$1,332,645.45	0.18%	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$368,700.00	0.05%	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$688,943.83	0.1%	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$199,506.36	0.03%	\$0.00	NA												
	NUDGE FUNDING LLC	2	\$500,000.00	0.07%	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$228,900.00	0.03%	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$271,309.12	0.04%	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$437,837.59	0.06%	\$0.00	NA												
	ONY GLO, INC	1	\$398,969.40	0.06%	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$210,440.71	0.03%	\$0.00	NA												
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,620.00	0.02%	\$0.00	NA												
	ORRSTOWN BANK	1	\$251,341.43	0.03%	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.06%	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$214,438.12	0.03%	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.02%	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$306,365.29	0.04%	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	108	\$22,743,481.94	3.15%	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$288,255.39	0.04%	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$292,245.09	0.04%	\$0.00	NA												
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$631,126.86	0.09%	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$401,697.00	0.06%	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$225,496.00	0.03%	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$779,800.00	0.11%	\$0.00	NA												
	PLATINUM HOME LENDERS INC	1	\$310,000.00	0.04%	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$218,420.00	0.03%	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,661,653.11	0.64%	\$0.00	NA												
	POLI MORTGAGE GROUP INC..A CORPORATION	1	\$280,000.00	0.04%	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	3	\$735,527.88	0.1%	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$376,000.00	0.05%	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$540,825.00	0.07%	\$0.00	NA												
	PRESIDENTIAL BANK FSB	3	\$934,700.00	0.13%	\$0.00	NA												
	PRIMARY PARTNERS	1	\$239,390.40	0.03%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,200.00	0.07%	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,436,311.66	0.48%	\$0.00	NA												
	PRIMESOUTH BANK D/B/A PRIMESOUTH MO, A BANKING CORPORATION	1	\$217,928.97	0.03%	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$250,000.00	0.03%	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,690.82	0.02%	\$0.00	NA												
	QUICKEN LOANS INC	1,365	\$283,936,101.16	39.28%	\$0.00	NA												
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$178,400.00	0.02%	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$88,767.41	0.01%	\$0.00	NA												
	REDFIN MORTGAGE LLC	1	\$178,200.00	0.02%	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,671,904.18	0.23%	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	1	\$53,868.62	0.01%	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$191,832.59	0.03%	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$95,962.56	0.01%	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$299,000.00	0.04%	\$0.00	NA												
	RESIDENTIAL MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$101,729.63	0.01%	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,000.00	0.03%	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$663,327.99	0.09%	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,023.05	0.03%	\$0.00	NA												
	RESMAC INC	1	\$331,219.71	0.05%	\$0.00	NA												
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$276,000.00	0.04%	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$300,000.00	0.04%	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.03%	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	3	\$743,500.00	0.1%	\$0.00	NA												
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$349,085.31	0.05%	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION - CO	1	\$368,600.00	0.05%	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$221,600.00	0.03%	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,238.00	0.04%	\$0.00	NA												
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$183,013.60	0.03%	\$0.00	NA												
	SERVISFIRST BANK A BANKING CORPORATION	1	\$379,006.92	0.05%	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$343,088.16	0.05%	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$173,145.00	0.02%	\$0.00	NA												
	SHORE MORTGAGE	1	\$214,000.00	0.03%	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,500.00	0.02%	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$166,058.66	0.02%	\$													

	WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,308.18	0.04%	\$0.00	NA										
	WYOMING BANK AND TRUST A CORPORATION	2	\$328,000.00	0.05%	\$0.00	NA										
	Unavailable	1	\$217,500.00	0.07%	\$0.00	NA										
Total		3,286	\$722,788,866.17	100%	\$0.00	0										
31418CXU3	ALABAMA HOME MORTGAGE LOANS INC	1	\$90,000.00	0.29%	\$0.00	NA										
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,958.19	0.17%	\$0.00	NA										
	AMERICAN FIRST LENDING CORPORATION	1	\$260,000.00	0.84%	\$0.00	NA										
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$82,300.00	0.26%	\$0.00	NA										
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$72,434.72	0.23%	\$0.00	NA										
	AMERIFIRST FINANCIAL, INC	1	\$81,598.10	0.26%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$16,279.04	0.05%	\$0.00	NA										
	BANK OF AMERICA, N.A	1	\$144,100.00	0.46%	\$0.00	NA										
	BANK OF CLEVELAND	1	\$79,802.54	0.26%	\$0.00	NA										
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$75,814.03	0.24%	\$0.00	NA										
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,827.23	0.22%	\$0.00	NA										
	CALIBER HOME LOANS, INC	1	\$205,000.00	0.66%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO INC	1	\$277,500.00	0.89%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO, INC	1	\$184,000.00	0.59%	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$98,635.94	0.32%	\$0.00	NA										
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$104,755.42	0.34%	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	1	\$148,133.47	0.48%	\$0.00	NA										
	DITECH FINANCIAL LLC	20	\$4,503,519.49	14.5%	\$0.00	NA										
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,197.11	0.4%	\$0.00	NA										
	FIRST STATE BANK	1	\$159,510.00	0.51%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,581.63	2%	\$0.00	NA										
	FOUNDATION MORTGAGE CORPORATION	1	\$223,063.82	0.72%	\$0.00	NA										
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,008,375.42	3.25%	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.4%	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.8%	\$0.00	NA										
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,635.48	0.46%	\$0.00	NA										
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,596.14	0.53%	\$0.00	NA										
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$139,649.46	0.45%	\$0.00	NA										
	GREAT WESTERN BANK	2	\$179,788.98	0.58%	\$0.00	NA										
	HOWARD BANK, A MARYLAND CORPORATION	1	\$79,801.55	0.26%	\$0.00	NA										
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$323,000.00	1.04%	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$163,617.99	0.53%	\$0.00	NA										
	M&T BANK	2	\$504,143.91	1.62%	\$0.00	NA										
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.45%	\$0.00	NA										
	MANN MORTGAGE, LLC	1	\$295,060.00	0.95%	\$0.00	NA										
	MB FINANCIAL BANK	8	\$1,144,021.16	3.68%	\$0.00	NA										
	METROPOLITAN HOME MORTGAGE, INC, A CORPORATION	1	\$173,183.72	0.56%	\$0.00	NA										
	MID MISSOURI BANK	1	\$72,203.95	0.23%	\$0.00	NA										
	MILEND INC A GEORGIA CORPORATION	1	\$284,800.00	0.92%	\$0.00	NA										
	NATIONSTARMORTGAGE	31	\$5,634,340.16	18.14%	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	2	\$269,704.54	0.87%	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	0.68%	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	9	\$1,051,244.45	3.38%	\$0.00	NA										
	PINNACLE BANK GEORGIA CORPORATION	1	\$93,000.00	0.3%	\$0.00	NA										
	PLAINS COMMERCE BANK	1	\$42,644.48	0.14%	\$0.00	NA										
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$262,362.23	0.84%	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$399,163.95	1.29%	\$0.00	NA										
	QUICKEN LOANS INC	7	\$1,045,698.85	3.37%	\$0.00	NA										
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,392.29	0.16%	\$0.00	NA										
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$185,629.45	0.6%	\$0.00	NA										
	TELHIO CREDIT UNION INC	1	\$41,250.00	0.13%	\$0.00	NA										
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$153,315.15	0.49%	\$0.00	NA										
	THE POCA VALLEY BANK INC A CORPORATION	1	\$29,600.00	0.1%	\$0.00	NA										
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,586.41	0.55%	\$0.00	NA										
	U.S. BANK N.A	2	\$163,589.36	0.53%	\$0.00	NA										
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$105,735.78	0.34%	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$438,989.97	1.41%	\$0.00	NA										
	USAA FEDERAL SAVINGS BANK	9	\$1,078,996.98	3.47%	\$0.00	NA										
	WALLICK AND VOLK, INC	1	\$185,118.88	0.6%	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$70,625.26	0.23%	\$0.00	NA										
	WELLS FARGO BANK, N.A	63	\$6,387,320.75	20.56%	\$0.00	NA										
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$130,930.68	0.42%	\$0.00	NA										
Total		216	\$31,063,128.11	100%	\$0.00	0										
31418CXV1	AAXY, LLC DBA AUSTIN FIST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.5%	\$0.00	NA										
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$260,144.35	0.38%	\$0.00	NA										
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$588,000.00	0.86%	\$0.00	NA										
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$216,550.00	0.32%	\$0.00	NA										
	AMCAP MORTGAGE, LTD	1	\$158,003.10	0.23%	\$0.00	NA										
	AMERICAN FINANCING CORPORATION	1	\$225,000.00	0.33%	\$0.00	NA										
	AMERIHOME MORTGAGE COMPANY	1	\$110,000.00	0.16%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0			

L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA												
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA												
LADERA LENDING, INC	1	\$349,061.11	0.06%	0	\$0.00	NA												
LAKESIDE BANK	1	\$204,800.00	0.03%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	2	\$654,500.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$363,850.00	0.06%	0	\$0.00	NA												
LEND A, INC	1	\$232,000.00	0.04%	0	\$0.00	NA												
LENDERFI, INC	1	\$356,250.00	0.06%	0	\$0.00	NA												
LENDUS, LLC	1	\$158,373.48	0.03%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	337	\$61,366,067.73	10.08%	0	\$0.00	NA												
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$288,300.00	0.05%	0	\$0.00	NA												
LOANSTAR HOME LOANS LLC	1	\$383,000.00	0.06%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC	1	\$264,000.00	0.04%	0	\$0.00	NA												
M AND T BANK A CORPORATION	1	\$408,367.74	0.07%	0	\$0.00	NA												
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$195,200.00	0.03%	0	\$0.00	NA												
M&T BANK	3	\$437,850.00	0.07%	0	\$0.00	NA												
MAGNOLIA BANK, INCORPORATED	1	\$211,073.21	0.03%	0	\$0.00	NA												
MAIN STREET BANK	1	\$336,000.00	0.06%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,472.10	0.06%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,129.08	0.03%	0	\$0.00	NA												
MATTAMY HOME FUNDING LLC	1	\$252,000.00	0.04%	0	\$0.00	NA												
MB FINANCIAL BANK	34	\$7,021,898.25	1.15%	0	\$0.00	NA												
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$189,742.24	0.03%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$185,958.05	0.03%	0	\$0.00	NA												
METRO BANK	1	\$210,000.00	0.03%	0	\$0.00	NA												
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$248,500.00	0.04%	0	\$0.00	NA												
MICHIGAN MUTUAL INC	1	\$155,054.03	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$278,919.26	0.05%	0	\$0.00	NA												
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$149,396.68	0.02%	0	\$0.00	NA												
MILLENIUM HOME MORTGAGE, LLC	1	\$229,265.10	0.04%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$535,000.00	0.09%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$231,057.25	0.04%	0	\$0.00	NA												
MORTGAGE ASSURANCE INC	1	\$230,000.00	0.04%	0	\$0.00	NA												
MORTGAGE ASSURANCE INC,DBA BRIGHTPATH MORTGAGE A C	1	\$297,797.37	0.05%	0	\$0.00	NA												
MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	\$125,337.29	0.02%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$177,462.31	0.03%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$248,963.19	0.04%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	1	\$221,505.47	0.04%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	20	\$6,215,065.56	1.02%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	3	\$857,920.00	0.14%	0	\$0.00	NA												
MSA MORTGAGE LLC A MASACHUSETTS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGES	1	\$71,554.90	0.01%	0	\$0.00	NA												
MY MOVE MORTGAGE, LLC	1	\$83,273.00	0.01%	0	\$0.00	NA												
NATIONSTARMORTGAGE	128	\$34,456,269.91	5.66%	0	\$0.00	NA												
NBH BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	2	\$577,100.00	0.09%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,500.00	0.03%	0	\$0.00	NA												
NEW BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	20	\$5,057,433.45	0.83%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$230,677.01	0.04%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$250,975.99	0.04%	0	\$0.00	NA												
NORTCO INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$265,000.00	0.04%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$446,596.45	0.07%	0	\$0.00	NA												
ONY GLO, INC. DBA LOANLOCK	1	\$258,812.50	0.04%	0	\$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												
ORRSTOWN BANK	1	\$263,877.54	0.04%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$293,813.46	0.05%	0	\$0.00	NA												
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$239,003.43	0.04%	0	\$0.00	NA												
PATRIOT BANK	1	\$195,187.14	0.03%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	105	\$24,961,556.70	4.1%	0	\$0.00	NA												
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK	1	\$255,966.30	0.04%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$290,353.12	0.05%	0	\$0.00	NA												
PINNACLE BANK A BANKING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,383,510.30	0.23%	0	\$0.00	NA												
POLI MORTGAGE GROUP LNC	1	\$123,972.04	0.02%	0	\$0.00	NA												
PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA												
PREMIER LENDING INC., A CORPORATION	1	\$665,313.19	0.11%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	1	\$453,100.00	0.07%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP A CORPORATION	1	\$79,335.40	0.01%	0	\$0.00	NA												
PRESIDENTIAL BANK FSB	1	\$405,000.00	0.07%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$578,677.38	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,659,722.40	0.27%	0	\$0.00	NA												
QUICKEN LOANS INC	1,367	\$284,313,429.74	46.69%	0	\$0.00	NA												
QUONTIC BANK	1	\$234,083.52	0.04%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC...A MASSACHUSETTS CORPO	1	\$263,923.16	0.04%	0	\$0.00	NA												
RATE RABBIT INC	1	\$277,804.64	0.05%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,021.57	0.03%	0	\$0.00	NA	0											

	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												
	LEND A 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												
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$171,102.10	0.07%	0	\$0.00	NA												
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$258,500.00	0.11%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$750,500.00	0.32%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$883,627.47	0.37%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$791,592.00	0.34%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	2	\$384,000.00	0.16%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$384,211.93	0.16%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,000.00	0.15%	0	\$0.00	NA												
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA												
	PATRIOT MORTGAGE COMPANY	1	\$151,960.00	0.06%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	6	\$1,114,056.29	0.47%	0	\$0.00	NA												
	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	\$																

ANCHOR FUNDING, INC	1	\$250,000.00	0.23%	\$0.00	NA												
ANN ARBOR STATE BANK, A STATE BANK	1	\$139,049.24	0.13%	\$0.00	NA												
BANK INDEPENDENT	1	\$37,000.00	0.03%	\$0.00	NA												
BANK OF COLORADO	1	\$100,000.00	0.09%	\$0.00	NA												
BANK OF ENGLAND	1	\$79,467.37	0.07%	\$0.00	NA												
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$361,544.26	0.33%	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$118,000.00	0.11%	\$0.00	NA												
BANK SNB	1	\$95,200.00	0.09%	\$0.00	NA												
BANKPLUS A CORPORATION	1	\$99,316.40	0.09%	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$273,753.82	0.25%	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$115,734.59	0.11%	\$0.00	NA												
BLACKRIDGEBANK	1	\$133,600.00	0.12%	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$134,000.00	0.12%	\$0.00	NA												
BRANCH BANKING AND TRUST COMPANY	19	\$2,052,085.20	1.88%	\$0.00	NA												
BUCKHEAD HOME LOANS	1	\$199,920.00	0.18%	\$0.00	NA												
C & R MORTGAGE CORP	1	\$139,970.00	0.13%	\$0.00	NA												
CALIBER HOME LOANS, INC	15	\$1,750,751.72	1.6%	\$0.00	NA												
CAPITAL CENTER L.L.C	4	\$505,000.00	0.46%	\$0.00	NA												
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.11%	\$0.00	NA												
CDC FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	\$0.00	NA												
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$200,000.00	0.18%	\$0.00	NA												
CITIBANK,N.A	8	\$1,161,179.00	1.06%	\$0.00	NA												
CITIZENS BANK, NA	28	\$3,155,403.30	2.89%	\$0.00	NA												
CMC HOME LENDING	1	\$315,946.31	0.29%	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA												
COUNTYBANK	1	\$185,000.00	0.17%	\$0.00	NA												
COUNTYBANK, A CORPORATION	1	\$204,000.00	0.19%	\$0.00	NA												
CREDIT UNION OF TEXAS	2	\$239,000.00	0.22%	\$0.00	NA												
DATCU CREDIT UNION	1	\$99,000.00	0.09%	\$0.00	NA												
DIRECT HOME LENDING	1	\$420,108.36	0.38%	\$0.00	NA												
DITECH FINANCIAL LLC	52	\$3,131,850.39	2.87%	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE COR	1	\$173,803.69	0.16%	\$0.00	NA												
DSLDMORTGAGE, LLC	1	\$145,375.00	0.13%	\$0.00	NA												
ETHOS LENDING LLC	1	\$300,000.00	0.27%	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,000.00	0.15%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,453.20	0.35%	\$0.00	NA												
FCB BANKS	1	\$72,000.00	0.07%	\$0.00	NA												
FIDELITY BANK	1	\$90,000.00	0.08%	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	2	\$233,928.73	0.21%	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.09%	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,934.05	0.14%	\$0.00	NA												
FIRST CLASS MORTGAGE III INC	1	\$200,000.00	0.18%	\$0.00	NA												
FIRST HARRISON BANK	1	\$137,056.63	0.13%	\$0.00	NA												
FIRST NATIONAL BANK (VA)	1	\$211,543.91	0.19%	\$0.00	NA												
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,321.18	0.05%	\$0.00	NA												
FIRSTBANK	2	\$255,882.69	0.23%	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,437,074.75	1.32%	\$0.00	NA												
FRANKLIN LOAN CENTER	1	\$78,470.53	0.07%	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	0.15%	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$215,000.00	0.2%	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.1%	\$0.00	NA												
GARDEN STATE HOME LOANS, INC	1	\$200,000.00	0.18%	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.18%	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC	1	\$172,900.00	0.16%	\$0.00	NA												
GOLD COAST BANK	1	\$188,701.15	0.17%	\$0.00	NA												
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$25,000.00	0.02%	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$64,558.58	0.06%	\$0.00	NA												
GUARANTEED RATE, INC	1	\$223,471.18	0.2%	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPATION	1	\$240,000.00	0.22%	\$0.00	NA												
GUARANTEED RATE, INC	6	\$694,322.72	0.64%	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,892.04	0.21%	\$0.00	NA												
GULF COAST BANK & TRUST COMPANY	1	\$183,499.00	0.17%	\$0.00	NA												
HOME MTG ASSURED CORP DBA HOWA	1	\$64,800.00	0.06%	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,032.00	0.1%	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$186,500.00	0.17%	\$0.00	NA												
HOMETRUST BANK	1	\$109,248.04	0.1%	\$0.00	NA												
HOWARD BANK	1	\$112,000.00	0.1%	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.09%	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$128,600.00	0.12%	\$0.00	NA												
JMAC LENDING, INC	1	\$168,875.65	0.15%	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	90	\$12,655,062.86	11.59%	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,109.93	0.25%	\$0.00	NA												
KWIK MORTGAGE CORPORATION	1	\$270,000.00	0.25%	\$0.00	NA												
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$173,881.46	0.16%	\$0.00	NA												
L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$75,000.00	0.07%	\$0.00	NA												
LENDUS, LLC	1	\$136,000.00	0.12%	\$0.00	NA												
LOAN SIMPLE, INC	1	\$87,000.00	0.08%	\$0.00	NA												
LOANDEPOT.COM, LLC	8	\$1,062,200.00	0.97%	\$0.00	NA												
M&T BANK	10	\$1,697,547.16	1.55%	\$0.00	NA												
MAIN STREET BANK	1	\$223,492.04	0.2%	\$0.00	NA												
MB FINANCIAL BANK	4	\$334,972.01	0.31%	\$0.00	NA	\$0.00	NA	\$0.									

	NATIONAL BANK OF COMMERCE	2	\$451,697.79	0.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$2,115,210.00	1.94%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$221,000.00	0.2%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$353,375.70	0.32%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$478,533.53	0.44%	0	\$0.00	NA												
	NTFN, INC	1	\$144,000.00	0.13%	0	\$0.00	NA												
	PATRIOT BANK A BANKING CORPORATION	1	\$59,600.00	0.05%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$212,324.00	0.19%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING	1	\$28,000.00	0.03%	0	\$0.00	NA												
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$85,912.56	0.08%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,955,455.15	2.71%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$210,000.00	0.19%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$260,000.00	0.24%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,532.62	0.19%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$86,614.58	0.08%	0	\$0.00	NA												
	QUICKEN LOANS INC	123	\$20,125,469.41	18.43%	0	\$0.00	NA												
	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	NA												
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 CORORATION	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	NA												
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	NA												
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	NA												
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	NA												
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	0											

3138LNK59	WALKER & DUNLOP, LLC	1	\$18,040,000.00	100%	0	\$0.00	NA												
Total		1	\$18,040,000.00	100%	0	\$0.00	NA												
3138LNK91	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,576,000.00	100%	0	\$0.00	NA												
Total		1	\$8,576,000.00	100%	0	\$0.00	NA												
3138LNKJ9	DOUGHERTY MORTGAGE, LLC	1	\$7,705,000.00	100%	0	\$0.00	NA												
Total		1	\$7,705,000.00	100%	0	\$0.00	NA												
3138LNKM2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,300,000.00	100%	0	\$0.00	NA												
Total		1	\$37,300,000.00	100%	0	\$0.00	NA												
3138LNKQ3	WELLS FARGO BANK, N.A	1	\$13,612,000.00	100%	0	\$0.00	NA												
Total		1	\$13,612,000.00	100%	0	\$0.00	NA												
3138LNKS9	WELLS FARGO BANK, N.A	1	\$48,187,000.00	100%	0	\$0.00	NA												
Total		1	\$48,187,000.00	100%	0	\$0.00	NA												
3138LNKW0	RED MORTGAGE CAPITAL, LLC	1	\$12,534,600.00	100%	0	\$0.00	NA												
Total		1	\$12,534,600.00	100%	0	\$0.00	NA												
3138LNKX8	KEYBANK NATIONAL ASSOCIATION	1	\$70,200,000.00	100%	0	\$0.00	NA												
Total		1	\$70,200,000.00	100%	0	\$0.00	NA												
3138LNKZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,562,000.00	100%	0	\$0.00	NA												
Total		1	\$39,562,000.00	100%	0	\$0.00	NA												
3138LNL25	WALKER & DUNLOP, LLC	1	\$24,031,000.00	100%	0	\$0.00	NA												
Total		1	\$24,031,000.00	100%	0	\$0.00	NA												
3138LNL33	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,294,000.00	100%	0	\$0.00	NA												
Total		1	\$36,294,000.00	100%	0	\$0.00	NA												
3138LNL41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,926,000.00	100%	0	\$0.00	NA												
Total		1	\$18,926,000.00	100%	0	\$0.00	NA												
3138LNL58	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,584,000.00	100%	0	\$0.00	NA												
Total		1	\$10,584,000.00	100%	0	\$0.00	NA												
3138LNL66	DOUGHERTY MORTGAGE, LLC	1	\$510,000.00	100%	0	\$0.00	NA												
Total		1	\$510,000.00	100%	0	\$0.00	NA												
3138LNL82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,854,000.00	100%	0	\$0.00	NA												
Total		1	\$6,854,000.00	100%	0	\$0.00	NA												
3138LNL90	Unavailable	1	\$38,433,000.00	100%	0	\$0.00	NA												
Total		1	\$38,433,000.00	100%	0	\$0.00	NA												
3138LNLH2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,265,000.00	100%	0	\$0.00	NA												
Total		1	\$8,265,000.00	100%	0	\$0.00	NA												
3138LNLJ8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,053,000.00	100%	0	\$0.00	NA												
Total		1	\$1,053,000.00	100%	0	\$0.00	NA												
3138LNLK5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$41,500,000.00	100%	0	\$0.00	NA												
Total		1	\$41,500,000.00	100%	0	\$0.00	NA												
3138LNLL3	GREYSTONE SERVICING CORPORATION INC	1	\$5,244,000.00	100%	0	\$0.00	NA												
Total		1	\$5,244,000.00	100%	0	\$0.00	NA												
3138LNLN9	Unavailable	1	\$22,105,000.00	100%	0	\$0.00	NA												
Total		1	\$22,105,000.00	100%	0	\$0.00	NA												
3138LNLT6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3138LNLU3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,240,000.00	100%	0	\$0.00	NA												
Total		1	\$2,240,000.00	100%	0	\$0.00	NA												
3138LNLV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,677,000.00	100%	0	\$0.00	NA												
Total		1	\$13,677,000.00	100%	0	\$0.00	NA												
3138LNLW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
3138LNLX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,413,000.00	100%	0	\$0.00	NA												
Total		1	\$3,413,000.00	100%	0	\$0.00	NA												
3138LNLX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00	NA												
3138LNLZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3138LNM32	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1																	

3138LNRK9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,351,000.00	100%	0	\$0.00	NA												
Total		1	\$1,351,000.00	100%	0	\$0.00	NA												
3138LNRN3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,652,000.00	100%	0	\$0.00	NA												
Total		1	\$1,652,000.00	100%	0	\$0.00	NA												
3138LNRP8	WALKER & DUNLOP, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA												
Total		1	\$18,952,000.00	100%	0	\$0.00	NA												
3138LNRQ6	HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00	NA												
3138LNR4	M & T REALTY CAPITAL CORPORATION	1	\$10,600,000.00	100%	0	\$0.00	NA												
Total		1	\$10,600,000.00	100%	0	\$0.00	NA												
3138LNRU7	KEYBANK NATIONAL ASSOCIATION	3	\$17,625,000.00	100%	0	\$0.00	NA												
Total		3	\$17,625,000.00	100%	0	\$0.00	NA												
3138LNRX1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00	NA												
3138LNR9	WALKER & DUNLOP, LLC	1	\$11,351,000.00	100%	0	\$0.00	NA												
Total		1	\$11,351,000.00	100%	0	\$0.00	NA												
3138LNRZ6	KEYBANK NATIONAL ASSOCIATION	1	\$32,000,000.00	100%	0	\$0.00	NA												
Total		1	\$32,000,000.00	100%	0	\$0.00	NA												
3138LNS28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00	NA												
3138LNS36	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3138LNS69	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,910,000.00	100%	0	\$0.00	NA												
Total		1	\$32,910,000.00	100%	0	\$0.00	NA												
3138LNS85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,535,000.00	100%	0	\$0.00	NA												
Total		1	\$2,535,000.00	100%	0	\$0.00	NA												
3138LNSA0	GREYSTONE SERVICING CORPORATION INC	1	\$8,898,000.00	100%	0	\$0.00	NA												
Total		1	\$8,898,000.00	100%	0	\$0.00	NA												
3138LNSB8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,217,000.00	100%	0	\$0.00	NA												
Total		1	\$15,217,000.00	100%	0	\$0.00	NA												
3138LNSC6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,176,000.00	100%	0	\$0.00	NA												
Total		1	\$17,176,000.00	100%	0	\$0.00	NA												
3138LNSF9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
3138LNSG7	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,044,000.00	100%	0	\$0.00	NA												
Total		1	\$23,044,000.00	100%	0	\$0.00	NA												
3138LNSH5	DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA												
Total		1	\$1,220,000.00	100%	0	\$0.00	NA												
3138LNSJ1	HOMESTREET CAPITAL CORPORATION	1	\$3,060,000.00	100%	0	\$0.00	NA												
Total		1	\$3,060,000.00	100%	0	\$0.00	NA												
3138LNSP7	WALKER & DUNLOP, LLC	1	\$5,386,000.00	100%	0	\$0.00	NA												
Total		1	\$5,386,000.00	100%	0	\$0.00	NA												
3138LNSR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,277,000.00	100%	0	\$0.00	NA												
Total		1	\$9,277,000.00	100%	0	\$0.00	NA												
3138LNSS1	GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00	NA												
Total		1	\$2,150,000.00	100%	0	\$0.00	NA												
3138LNST9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,748,000.00	100%	0	\$0.00	NA												
Total		1	\$2,748,000.00	100%	0	\$0.00	NA												
3138LNSV4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,173,000.00	100%	0	\$0.00	NA												
Total		1	\$9,173,000.00	100%	0	\$0.00	NA												
3138LNSX0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,281,000.00	100%	0	\$0.00	NA												
Total		1	\$2,281,000.00	100%	0	\$0.00	NA												
3138LNSY8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
3138LNSZ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,175,000.00	100%	0	\$0.00	NA												
Total		1	\$2,175,000.00	100%	0	\$0.00	NA												
3138LNT35	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,234,00																

3138LNYK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA												
Total		1	\$1,025,000.00	100%	0	\$0.00													
3138LNYN5	GREYSTONE SERVICING CORPORATION INC	1	\$60,000,000.00	100%	0	\$0.00	NA												
Total		1	\$60,000,000.00	100%	0	\$0.00													
3138LNYR6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$38,406,000.00	100%	0	\$0.00	NA												
Total		1	\$38,406,000.00	100%	0	\$0.00													
3138LNYV7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,075,000.00	100%	0	\$0.00	NA												
Total		1	\$19,075,000.00	100%	0	\$0.00													
3138LNZB0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,049,000.00	100%	0	\$0.00	NA												
Total		1	\$1,049,000.00	100%	0	\$0.00													
3138LNZE4	KEYBANK NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA												
Total		1	\$5,225,000.00	100%	0	\$0.00													
3138LNZF1	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,816,000.00	100%	0	\$0.00	NA												
Total		1	\$4,816,000.00	100%	0	\$0.00													
3138LNZQ7	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
3140FHCV7	BANCO POPULAR DE PUERTO RICO	26	\$3,661,360.08	96.43%	0	\$0.00	NA												
	VIG MORTGAGE	1	\$135,721.04	3.57%	0	\$0.00	NA												
Total		27	\$3,797,081.12	100%	0	\$0.00													
3140FHCW5	BANCO POPULAR DE PUERTO RICO	15	\$2,087,270.00	65.96%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES CORP	1	\$112,205.11	3.55%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$268,000.00	8.47%	0	\$0.00	NA												
	RF MORTGAGE	3	\$408,416.95	12.91%	0	\$0.00	NA												
	SENIOR MORTGAGE BANKERS INC	1	\$45,451.59	1.44%	0	\$0.00	NA												
	THE MONEY HOUSE	2	\$242,917.12	7.67%	0	\$0.00	NA												
Total		23	\$3,164,260.77	100%	0	\$0.00													
3140FN7D0	BANK OF AMERICA, N.A	15	\$1,400,234.39	100%	0	\$0.00	NA												
Total		15	\$1,400,234.39	100%	0	\$0.00													
3140FUJJ8	AMERICAN FINANCING CORPORATION	1	\$266,750.00	2.96%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$429,710.00	4.77%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$237,401.88	2.64%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$559,105.64	6.21%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	2	\$766,363.70	8.51%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY	1	\$360,018.72	4%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,425.30	2.28%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE	2	\$540,210.40	6%	0	\$0.00	NA												
	ENT CREDIT UNION	2	\$537,290.04	5.96%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$363,370.22	4.03%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,280,539.58	25.31%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$266,471.50	2.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$266,750.00	2.96%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$304,610.86	3.38%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$300,386.05	3.33%	0	\$0.00	NA												
	NBH BANK	1	\$337,025.00	3.74%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$467,649.93	5.19%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$296,090.54	3.29%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$223,836.06	2.48%	0	\$0.00	NA												
Total		31	\$9,009,005.42	100%	0	\$0.00													
3140FUJK5	ACADEMY MORTGAGE CORP	1	\$227,950.00	1.64%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	7	\$2,008,898.27	14.48%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$639,482.63	4.61%	0	\$0.00	NA												
	BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$292,711.38	2.11%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$232,800.00	1.68%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$444,970.23	3.21%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$328,006.00	2.36%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	1	\$237,165.00	1.71%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$319,141.98	2.3%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$236,160.70	1.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,419,714.26	17.44%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$346,870.88	2.5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,145,913.10	8.26%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$256,745.18	1.85%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$364,311.31	2.63%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$572,855.69	4.13%	0	\$0.00	NA												
	NBH BANK	1	\$231,025.34	1.67%	0	\$0.00	NA												
	NOVA HOME LOANS	3	\$853,279.35	6.15%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$212,644.85	1.53%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$859,355.01	6.19%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$940,418.76	6.78%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$276,140.23	1.99%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$427,520.40	3.08%	0	\$0.00	NA												
Total		49	\$13,874,080.55	100%	0	\$0.00													
3140GNX99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,863,347.75	100%	0	\$0.00	NA												
Total		11	\$3,863,347.75	100%	0	\$0.00		0	\$0.00		0	\$0.00							

	PROSPERITY HOME MORTGAGE, LLC	1	\$161,465.20	9.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$442,148.84	24.83%	0	\$0.00	NA												
Total		9	\$1,780,407.68	100%	0	\$0.00													
3140H5T27	MUTUAL OF OMAHA MORTGAGES	1	\$84,561.68	5.43%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,473,959.92	94.57%	0	\$0.00	NA												
Total		7	\$1,558,521.60	100%	0	\$0.00													
3140H5T35	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,041,515.57	100%	0	\$0.00	NA												
Total		19	\$5,041,515.57	100%	0	\$0.00													
3140H5T43	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,722,126.56	100%	0	\$0.00	NA												
Total		6	\$1,722,126.56	100%	0	\$0.00													
3140H5TQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,364,218.02	100%	0	\$0.00	NA												
Total		14	\$1,364,218.02	100%	0	\$0.00													
3140H5TR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,334,220.10	100%	0	\$0.00	NA												
Total		14	\$1,334,220.10	100%	0	\$0.00													
3140H5TS0	MUTUAL OF OMAHA MORTGAGES	1	\$111,852.51	9.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,091,175.72	90.7%	0	\$0.00	NA												
Total		10	\$1,203,028.23	100%	0	\$0.00													
3140H5TT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,154,547.79	100%	0	\$0.00	NA												
Total		9	\$1,154,547.79	100%	0	\$0.00													
3140H5TU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,947,734.75	100%	0	\$0.00	NA												
Total		12	\$1,947,734.75	100%	0	\$0.00													
3140H5TV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,312,133.38	100%	0	\$0.00	NA												
Total		20	\$1,312,133.38	100%	0	\$0.00													
3140H5TW1	HIGHLAND HOMELOANS, LLC	2	\$676,014.00	11.11%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,406,514.38	88.89%	0	\$0.00	NA												
Total		19	\$6,082,528.38	100%	0	\$0.00													
3140H5TX9	JET HOMELOANS, LLC	1	\$420,750.00	7.23%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGES	1	\$239,698.05	4.12%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,159,426.77	88.65%	0	\$0.00	NA												
Total		21	\$5,819,874.82	100%	0	\$0.00													
3140H5TY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,163,897.00	100%	0	\$0.00	NA												
Total		10	\$1,163,897.00	100%	0	\$0.00													
3140H5TZ4	JET HOMELOANS, LLC	1	\$74,915.96	4.21%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,703,713.61	95.79%	0	\$0.00	NA												
Total		27	\$1,778,629.57	100%	0	\$0.00													
3140H5ZW4	CITIZENS BANK, NA	16	\$4,466,990.91	100%	0	\$0.00	NA												
Total		16	\$4,466,990.91	100%	0	\$0.00													
3140H65A3	CITIBANK,N.A	13	\$1,137,570.68	100%	0	\$0.00	NA												
Total		13	\$1,137,570.68	100%	0	\$0.00													
3140H65G0	CITIBANK,N.A	17	\$5,335,252.84	100%	0	\$0.00	NA												
Total		17	\$5,335,252.84	100%	0	\$0.00													
3140H65H8	BEST CAPITAL FUNDING	1	\$162,400.00	5.95%	0	\$0.00	NA												
	CITIBANK,N.A	10	\$1,875,805.00	68.72%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP	1	\$180,000.00	6.59%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,736.63	7.32%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$159,789.30	5.85%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$151,949.64	5.57%	0	\$0.00	NA												
Total		15	\$2,729,680.57	100%	0	\$0.00													
3140H65J4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,575.97	1.24%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$878,747.03	3.38%	0	\$0.00	NA												
	CITIBANK.N.A	55	\$17,160,361.60	66.04%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$1,136,981.42	4.38%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP	1	\$267,000.00	1.03%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$220,000.00	0.85%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$233,000.00	0.9%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$217,000.00	0.84%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$387,477.35	1.49%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$284,000.00	1.09%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$678,105.86	2.61%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$1,003,875.00	3.86%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	2	\$534,900.00	2.06%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$260,000.00	1%	0	\$0.00	NA												
	MK LENDING CORP	1	\$399,461.19	1.54%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	1	\$274,652.42	1.06%	0	\$0.00	NA												
	NMSI, INC	1	\$320,000.00	1.23%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	2	\$494,810.00	1.9%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,684.37	1.09%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE, INC	1	\$379,510.85	1.46%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA												
Total		82	\$25,985,143.06	100%	0	\$0.00													
3140H65K1	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.27%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,944.89	4.46%	0	\$0.00	NA	0	\$0.0										

Total			8	\$2,582,393.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H7PJ0	AMERIFIRST FINANCIAL, INC	1	\$179,802.98	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$195,795.37	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,649.18	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$175,303.79	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$377,464.52	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$193,600.00	10.44%	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	2	\$369,794.23	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,736.33	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,855,146.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140H7PK7	FRANKLIN FIRST FINANCIAL, LTD	1	\$279,693.52	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$224,553.94	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$350,824.54	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$881,618.34	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	3	\$1,323,987.11	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	6	\$2,409,104.46	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,469,781.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140H7PL5	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$227,368.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$290,030.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$674,150.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$496,508.78	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$444,745.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$755,274.71	24.31%	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	\$218,250.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,106,326.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140H7PM3	EVESHAM MORTGAGE, LLC	1	\$157,500.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$173,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$835,950.00	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$484,000.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,650,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140H7PN1	ACADEMY MORTGAGE CORPORATION	1	\$223,027.75	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS, LP	1	\$181,269.37	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$255,029.95	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$740,890.49	11.23%	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	\$177,025.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$419,931.54	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$550,847.57	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$436,772.08	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$800,305.00	12.13%	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	\$201,760.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$383,150.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$200,105.60	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$184,300.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$449,547.89	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,497.22	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,243.99	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$417,100.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,597,803.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140H7PP6	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,185.20	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$235,600.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$215,094.31	4.73%	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	\$208,780.79	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$979,771.78	21.55%	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	\$223,003.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$202,350.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$269,660.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$203,477.03	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$265,295.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$455,569.42	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$428,950.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$322,188.27	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$280,250.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,547,174.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140H7PW1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$763,900.00	21.6%	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	\$249,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,179,228.26	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$295,859.88	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FRANKLIN LOAN CORPORATION	1	\$229,736.18	0.7%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$444,512.92	1.34%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$678,957.06	2.05%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$320,000.00	0.97%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,356,351.80	4.1%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$296,000.00	0.9%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$280,214.02	0.85%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	3	\$875,000.00	2.65%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,548,217.82	7.71%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$256,800.00	0.78%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$205,763.71	0.62%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$227,700.00	0.69%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC	1	\$218,454.00	0.66%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	7	\$2,025,025.82	6.13%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$644,307.58	1.95%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$257,717.60	0.78%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$544,000.00	1.65%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,950.00	0.92%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$462,693.00	1.4%	0	\$0.00	NA												
	NBH BANK	1	\$310,901.23	0.94%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$674,278.38	2.04%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$800,144.70	2.42%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$249,732.73	0.76%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	10	\$3,235,867.70	9.79%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,098,975.14	9.38%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,512,782.89	4.58%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$267,726.76	0.81%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$238,988.12	0.72%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,461,824.96	4.42%	0	\$0.00	NA												
	RESMAC, INC	1	\$219,753.48	0.66%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	2	\$848,596.11	2.57%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,116,308.26	3.38%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$248,000.00	0.75%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,888.92	0.82%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,000.00	0.68%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$618,277.04	1.87%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$719,820.19	2.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$216,762.48	0.66%	0	\$0.00	NA												
	WALICK & VOLK, INC	1	\$449,417.55	1.36%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,000.00	1.01%	0	\$0.00	NA												
Total		109	\$33,051,889.56	100%	0	\$0.00													
3140H7PZ4	EAGLE HOME MORTGAGE, LLC	2	\$509,818.77	16.65%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,682.11	7.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$794,045.09	25.94%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$189,263.44	6.18%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,083.23	11.57%	0	\$0.00	NA												
	UMPQUA BANK	4	\$978,330.41	31.96%	0	\$0.00	NA												
Total		13	\$3,061,223.05	100%	0	\$0.00													
3140H7SB4	M&T BANK	24	\$6,302,798.36	100%	0	\$0.00	NA												
Total		24	\$6,302,798.36	100%	0	\$0.00													
3140H7T49	M&T BANK	31	\$3,084,417.89	100%	0	\$0.00	NA												
Total		31	\$3,084,417.89	100%	0	\$0.00													
3140H7TK3	M&T BANK	19	\$5,869,962.03	100%	0	\$0.00	NA												
Total		19	\$5,869,962.03	100%	0	\$0.00													
3140H7TV9	M&T BANK	32	\$4,323,686.13	100%	0	\$0.00	NA												
Total		32	\$4,323,686.13	100%	0	\$0.00													
3140H7TX5	M&T BANK	23	\$3,653,214.26	100%	0	\$0.00	NA												
Total		23	\$3,653,214.26	100%	0	\$0.00													
3140H7TY3	M&T BANK	21	\$2,475,590.01	100%	0	\$0.00	NA												
Total		21	\$2,475,590.01	100%	0	\$0.00													
3140H7TZ0	M&T BANK	13	\$2,462,530.94	100%	0	\$0.00	NA												
Total		13	\$2,462,530.94	100%	0	\$0.00													
3140H8J71	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$116,256.88	2.09%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$59,702.52	1.07%	0	\$0.00	NA												
	BREMER BANK (MENOMONIE CHARTER)	2	\$273,203.66	4.9%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$125,944.95	2.26%	0	\$0.00	NA												
	CITIZENS STATE BANK LOYAL	1	\$123,930.33	2.22%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$242,201.83	4.35%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	3	\$363,063.04	6.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$297,119.12	5.33%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	2	\$270,297.23	4.85%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$58,031.55	1.04%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	1	\$159,853.20	2.87%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$106,844.44	1.92%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$184,945.32	3.32%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$68,915.16	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

	STATE BANK OF CHILTON	1	\$107,567.57	1.93%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$363,305.73	6.52%	0	\$0.00	NA												
	TRI CITY NATIONAL BANK	1	\$95,911.92	1.72%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	3	\$278,550.08	5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$224,304.25	4.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$102,258.95	1.83%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$140,477.06	2.52%	0	\$0.00	NA												
	WOODTRUST BANK NA	1	\$159,655.60	2.86%	0	\$0.00	NA												
Total		50	\$5,574,180.48	100%	0	\$0.00													
3140H8J89	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$183,976.50	3.18%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$112,381.64	1.95%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$85,255.05	1.48%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	3	\$263,143.35	4.56%	0	\$0.00	NA												
	BREMER BANK (MENOMONIE CHARTER)	2	\$298,173.43	5.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	2	\$149,583.85	2.59%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$127,301.28	2.2%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE	2	\$343,926.59	5.95%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,478.89	2.97%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$171,782.53	2.97%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$98,628.58	1.71%	0	\$0.00	NA												
	HIAWATHA NATIONAL BANK	1	\$139,992.66	2.42%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	5	\$545,179.76	9.44%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$90,000.19	1.56%	0	\$0.00	NA												
	MONONA BANK	1	\$192,962.45	3.34%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	3	\$256,134.68	4.43%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	2	\$222,526.05	3.85%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$301,299.08	5.22%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	4	\$461,133.29	7.98%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	1	\$96,880.73	1.68%	0	\$0.00	NA												
	SHORELINE CREDIT UNION	1	\$111,412.84	1.93%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$215,349.83	3.73%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$77,401.71	1.34%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$92,885.65	1.61%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$690,565.84	11.95%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$108,766.10	1.88%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$168,572.47	2.92%	0	\$0.00	NA												
Total		50	\$5,776,695.02	100%	0	\$0.00													
3140H8J97	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	5	\$606,189.56	9.94%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$44,400.00	0.73%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	2	\$189,886.22	3.11%	0	\$0.00	NA												
	BREMER BANK (MENOMONIE CHARTER)	2	\$317,768.79	5.21%	0	\$0.00	NA												
	CHOICE BANK	1	\$119,163.30	1.95%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$65,572.00	1.07%	0	\$0.00	NA												
	COULEE BANK	1	\$97,479.99	1.6%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$79,402.25	1.3%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY	1	\$145,030.45	2.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$428,600.36	7.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$208,185.56	3.41%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	1	\$119,977.72	1.97%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$121,250.00	1.99%	0	\$0.00	NA												
	HOME SERVICES LENDING LLC	1	\$145,491.22	2.38%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP	1	\$133,695.41	2.19%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	7	\$998,236.40	16.36%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$137,570.64	2.26%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$82,450.00	1.35%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$161,000.00	2.64%	0	\$0.00	NA												
	PAPER CITY SAVINGS	1	\$54,200.00	0.89%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	2	\$289,353.20	4.74%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	3	\$311,942.20	5.11%	0	\$0.00	NA												
	SHORELINE CREDIT UNION	1	\$60,626.76	0.99%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$143,560.00	2.35%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$74,598.16	1.22%	0	\$0.00	NA												
	SUPERIOR SAVINGS BANK	1	\$69,963.86	1.15%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$84,286.23	1.38%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$139,688.03	2.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$540,015.19	8.85%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$130,788.98	2.16%	0	\$0.00	NA												
Total		50	\$6,100,372.48	100%	0	\$0.00													
3140H8KA2	BMO HARRIS BANK N.A	1	\$153,574.91	8.39%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$109,703.12	6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,254.07	4.93%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$150,672.41	8.24%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP	1	\$177,417.26	9.7%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$115,079.55	6.29%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$174,262.58	9.53%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$283,680.58	15.51%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$226,845.25	12.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$348,016.04	19.01%	0	\$0.00	NA												
Total		15	\$1,829,505.77	<															

	MOUND CITY BANK	4	\$525,580.00	15.43%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$92,500.00	2.72%	0	\$0.00	NA												
	PAPER CITY SAVINGS	1	\$133,860.00	3.93%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$160,970.00	4.73%	0	\$0.00	NA												
	STATE BANK OF CHILTON	1	\$72,653.00	2.13%	0	\$0.00	NA												
	SUPERIOR CHOICE CR UNION	1	\$109,125.00	3.2%	0	\$0.00	NA												
	SUPERIOR SAVINGS BANK	1	\$79,000.00	2.32%	0	\$0.00	NA												
	TRI CITY NATIONAL BANK	1	\$77,900.00	2.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$125,130.00	3.67%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$135,636.83	3.98%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$169,750.00	4.97%	0	\$0.00	NA												
Total		29	\$3,406,703.30	100%	0	\$0.00													
3140H8S22	BELL BANK	1	\$182,326.37	3.19%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	2	\$378,547.19	6.63%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,896.68	3.24%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$196,699.00	3.45%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$197,762.68	3.46%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$179,784.24	3.15%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,246.58	3.32%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,577.93	3.46%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$195,655.76	3.43%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$366,682.81	6.42%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$197,996.88	3.47%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP	1	\$66,727.34	1.17%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$183,318.52	3.21%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$196,315.06	3.44%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$921,796.69	16.15%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$199,246.05	3.49%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$180,721.89	3.17%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$176,063.53	3.08%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$195,113.92	3.42%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$179,001.31	3.14%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	2	\$380,643.52	6.67%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,760.78	3.24%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$195,163.03	3.42%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$182,603.01	3.18%	0	\$0.00	NA												
Total		31	\$5,708,650.77	100%	0	\$0.00													
3140H8S30	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,349.85	1.1%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$186,423.53	1.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,207.75	1.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,314.20	2.28%	0	\$0.00	NA												
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$187,107.14	1.14%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$197,078.37	1.2%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$179,156.87	1.1%	0	\$0.00	NA												
	BELL BANK	4	\$770,967.28	4.71%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	2	\$375,564.98	2.3%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$198,864.49	1.22%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$183,734.72	1.12%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$188,528.16	1.15%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$185,486.57	1.13%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$374,483.16	2.29%	0	\$0.00	NA												
	FIRST HOME BANK	2	\$377,179.02	2.31%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,486.57	1.13%	0	\$0.00	NA												
	FIRSTBANK	1	\$189,175.25	1.16%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,942.22	1.19%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,751.32	1.1%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	3	\$563,730.09	3.45%	0	\$0.00	NA												
	GUARANTEED RATE, INC	5	\$937,156.38	5.73%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$788,402.30	4.82%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$373,845.77	2.29%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$4,090,683.98	25.01%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$181,643.43	1.11%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$189,445.95	1.16%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$199,041.10	1.22%	0	\$0.00	NA												
	LENDUS, LLC	1	\$189,211.90	1.16%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$184,481.60	1.13%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$186,846.77	1.14%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$179,601.95	1.1%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING, LLC	1	\$184,867.01	1.13%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,021.03	1.07%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,194.12	1.16%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$189,475.53	1.16%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,186.14	1.19%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$199,447.93	1.22%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$359,560.18	2.2%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,647.81	1.2%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$197,321.42	1.21%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,463.67	1.16%	0	\$0.00	NA	0	\$0.00										

3140H8SZ9	AMERICAN FINANCIAL NETWORK, INC	1	\$176,388.26	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$193,479.02	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,391.71	10.45%	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	1	\$178,927.31	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$180,583.87	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$187,350.25	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$193,313.80	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$197,534.09	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,538.80	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,678,507.11	100%	0	\$0.00	0												
3140H8T21	1ST PRIORITY MORTGAGE, INC	1	\$125,933.95	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$128,160.94	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$145,864.10	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$196,280.71	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$170,538.48	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,738.50	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$145,846.31	3.68%	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	10	\$1,451,838.96	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$289,359.70	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,650.89	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$162,762.09	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$151,720.05	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$194,725.24	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	2	\$298,280.86	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$194,493.54	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,964,194.32	100%	0	\$0.00	0												
3140H8T39	BAYCOAST MORTGAGE COMPANY, LLC	1	\$109,855.15	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,290.32	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$299,277.58	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$936,210.27	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$297,704.51	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$74,898.98	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, NC., A CORPORATION	1	\$225,516.80	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$125,689.53	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$53,281.33	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,409,724.47	100%	0	\$0.00	0												
3140H8T47	FM HOME LOANS, LLC	1	\$379,166.23	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$63,678.57	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,604.02	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$130,853.21	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$65,431.39	4.24%	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	5	\$324,446.76	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$131,347.92	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$235,719.36	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$91,284.68	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,541,532.14	100%	0	\$0.00	0												
3140H8T54	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.74%	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	1	\$99,605.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$373,956.46	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALLEE & WOOD FINANCIAL GROUP	1	\$87,653.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$102,594.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$93,094.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$199,315.58	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$97,119.76	0.65%	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	2	\$196,432.44	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$104,586.26	0.7%	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	4	\$398,144.26	2.67%	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 CORPORATION	1	\$85,172.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$104,594.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N A	1	\$89,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,000.00	0.58%	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	\$90,840.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$103,590.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$101,000.00	0.68%	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	106	\$10,441,691.58	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,304.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$99,618.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		12	\$2,292,808.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
3140H8TM7	GUARANTEED RATE, INC	1	\$439,836.36	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$599,899.44	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$943,261.45	18.11%	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	\$353,941.70	6.79%	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	2	\$487,552.20	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$220,378.69	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$309,144.30	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$279,960.36	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$271,850.79	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,953.23	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$329,877.26	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$474,940.39	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,209,596.17	100%	0	\$0.00	0												
3140H8TP0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$337,010.72	2.91%	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	\$169,000.00	1.46%	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	2	\$346,820.29	3%	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 CORPORATION	2	\$326,189.60	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$150,753.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$473,579.66	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$169,828.16	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$169,728.56	1.47%	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	47	\$7,490,554.72	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$152,952.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$159,369.54	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$476,653.50	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$332,172.89	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$165,477.12	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$174,243.14	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$152,994.76	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,876.64	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,566,205.28	100%	0	\$0.00	0												
3140H8TQ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,462.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$118,619.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,237.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,984.45	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$143,449.92	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$132,242.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,438.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,442.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$146,323.50	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,041.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$287,635.48	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$129,498.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$265,425.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,570.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$139,459.62	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,511.05	0.92%	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	\$137,381.88	0.99%	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	2	\$291,924.73	2.11%	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 CORPORATION	4	\$546,565.76	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,908.73	0.89%	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., A CORPORATION	1	\$139,442.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$277,391.26	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$147,410.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$124,024.41	0.9%	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	3	\$380,057.24	2.75%	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	\$149,427.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,717.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$131,773.30	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,502.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$149,402.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$130,989.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	5	\$666,270.63	4.82%	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	39	\$5,009,142.61	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

3140H8TX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$870,817.78	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,656.30	4.74%	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	12	\$3,534,172.24	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	2	\$527,288.78	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$304,589.16	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,497,524.26	100%	0	\$0.00	0												
3140H8TY1	ALAMEDA MORTGAGE CORPORATION	2	\$536,792.93	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,572.23	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING , INC	1	\$297,134.20	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$168,782.45	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$305,156.69	5.48%	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	\$664,790.27	11.93%	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	7	\$1,888,557.57	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$267,500.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$335,567.49	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$200,504.70	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$314,585.19	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,690.15	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,570,633.87	100%	0	\$0.00	0												
3140H8TZ8	ALAMEDA MORTGAGE CORPORATION	1	\$303,643.09	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,644.42	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,720.43	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$231,721.24	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$112,253.16	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,083,982.34	100%	0	\$0.00	0												
3140H8U29	CERTAINTY HOME LOANS, LLC	1	\$290,460.88	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$2,342,110.40	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,632,571.28	100%	0	\$0.00	0												
3140H8U37	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,862.27	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$99,871.28	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$101,109.43	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$97,421.97	5.81%	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	7	\$687,798.55	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$108,974.55	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,233.04	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,484.90	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$91,517.89	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,245.32	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,030.79	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,676,549.99	100%	0	\$0.00	0												
3140H8U45	BAYCOAST MORTGAGE COMPANY, LLC	1	\$104,442.61	6.75%	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	1	\$93,549.07	6.05%	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 CORPORATION	2	\$206,046.49	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,620.27	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$86,151.25	5.57%	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	\$93,272.80	6.03%	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	8	\$784,377.19	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$91,901.65	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,547,361.33	100%	0	\$0.00	0												
3140H8U52	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,800.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,705.00	10.59%	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	5	\$801,657.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,650,162.00	100%	0	\$0.00	0												
3140H8U60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,134.65	6.93%	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	\$117,013.48	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,225,609.19	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$126,071.25	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$124,156.33	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$129,373.16	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,502.27	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,991,860.33	100%	0	\$0.00	0												
3140H8U78	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,787.69	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,474.24	8.53%	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	\$137,635.86	8.74%	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	2	\$243,349.42	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN	1	\$148,206.62	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$296,891.55	0.98%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,655.57	0.82%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$227,664.11	0.75%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK, FSB	1	\$309,572.91	1.02%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$452,447.16	1.49%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$329,047.47	1.09%	0	\$0.00	NA	0												
	SIRVA MORTGAGE, INC	1	\$351,481.44	1.16%	0	\$0.00	NA	0												
	THE BANK OF CANTON	1	\$205,696.52	0.68%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,183.81	0.76%	0	\$0.00	NA	0												
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$263,167.95	0.87%	0	\$0.00	NA	0												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,957.08	0.98%	0	\$0.00	NA	0												
	WEI MORTGAGE LLC	1	\$166,900.00	0.55%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$990,392.47	3.27%	0	\$0.00	NA	0												
	WISCONSIN MORTGAGE CORPORATION	1	\$195,184.98	0.64%	0	\$0.00	NA	0												
Total		112	\$30,295,474.84	100%	0	\$0.00		0												
3140H8UJ2	JPMORGAN CHASE BANK, N.A	5	\$1,681,715.22	100%	0	\$0.00	NA	0												
Total		5	\$1,681,715.22	100%	0	\$0.00		0												
3140H8UK9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$235,776.11	14.75%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$181,331.06	11.34%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,889.39	16.19%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	1	\$219,406.22	13.72%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A	1	\$267,334.41	16.72%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$217,962.60	13.63%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	1	\$217,896.86	13.65%	0	\$0.00	NA	0												
Total		7	\$1,598,596.65	100%	0	\$0.00		0												
3140H8UL7	ALLEN TATE MORTGAGE PARTNETS, LLC	1	\$179,698.06	4.27%	0	\$0.00	NA	0												
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	4.28%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,182.42	4.29%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS , LLC	1	\$150,156.46	3.57%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$792,683.47	18.85%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$583,117.70	13.87%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$164,772.68	3.92%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	1	\$196,734.64	4.68%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$182,159.81	4.33%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A	2	\$452,513.00	10.76%	0	\$0.00	NA	0												
	MCLEAN MORTGAGE CORPORATION	2	\$343,776.70	8.18%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,495.40	9.31%	0	\$0.00	NA	0												
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	3.29%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,745.64	6.4%	0	\$0.00	NA	0												
Total		22	\$4,204,260.98	100%	0	\$0.00		0												
3140H8UM5	AMERIFIRST FINANCIAL, INC	1	\$324,000.00	2.99%	0	\$0.00	NA	0												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$450,000.00	4.15%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,400.00	3.45%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	2	\$526,925.39	4.86%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$346,000.00	3.19%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$374,859.11	3.46%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$855,323.57	7.89%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,528.54	3.22%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE, LLC	1	\$398,644.00	3.68%	0	\$0.00	NA	0												
	JG WENTWORTH HOME LENDING, LLC	2	\$557,684.18	5.14%	0	\$0.00	NA	0												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,500.00	2.72%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A	7	\$2,151,868.82	19.85%	0	\$0.00	NA	0												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$385,799.62	3.56%	0	\$0.00	NA	0												
	M/I FINANCIAL, LLC	1	\$320,779.33	2.96%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$418,739.79	3.86%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$305,578.41	2.82%	0	\$0.00	NA	0												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$453,100.00	4.18%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,703.88	1.85%	0	\$0.00	NA	0												
	SIRVA MORTGAGE, INC	3	\$770,657.70	7.11%	0	\$0.00	NA	0												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,425.00	3.11%	0	\$0.00	NA	0												
	WEI MORTGAGE LLC	1	\$116,200.00	1.07%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$527,223.76	4.88%	0	\$0.00	NA	0												
Total		36	\$10,839,941.10	100%	0	\$0.00		0												
3140H8UN3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$393,212.00	2.18%	0	\$0.00	NA	0												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$453,100.00	2.51%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP	1	\$432,000.00	2.39%	0	\$0.00	NA	0												
	AXIA FINANCIAL, LLC	1	\$678,648.73	3.76%	0	\$0.00	NA	0												
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$405,000.00	2.24%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,621.00	1.46%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$384,750.00	2.13%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$299,999.00	1.66%	0	\$0.00	NA	0												

PARTNERSHIP																			
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$237,975.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.66%	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	\$371,546.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$424,373.89	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$351,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$430,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$250,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$385,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,320.00	1.76%	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	6	\$2,464,832.67	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,146,654.58	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC. , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$452,200.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$341,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$345,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION FLAGSTAR BANK, FSB	1	\$446,500.00	2.47%	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	1	\$120,917.64	0.67%	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, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$374,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$294,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$657,637.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$404,442.02	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$384,625.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$1,130,317.72	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$767,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$342,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$419,850.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$160,000.00	0.89%	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 CO., N.A	1	\$296,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$452,332.64	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$18,071,154.89	100%	0	\$0.00	0												
3140H8UP8	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$355,725.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$449,365.96	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$225,971.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$424,440.34	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$361,977.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$1,409,787.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$222,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$287,620.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$670,577.37	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$622,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$271,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$467,000.00	1.5%	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	\$374,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$864,870.35	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$194,719.04	0.63%	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	\$534,479.07	1.72%	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	5	\$1,802,972.17	5.79%	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, A GEORGIA CHARTERED BANK	1	\$249,663.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$282,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$239,460.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,669.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$325,861.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$726,054.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,153,996.20	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$586,101.51	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$169,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$252,000.00	0.81%	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, A CORPORATION	1	\$253,125.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$215,020.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$279,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$446,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$290,099.76	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$550,170.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$742,354.46	1.63%	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	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$45,508,998.52	100%	0	\$0.00														
3140HAYZ7	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$324,320.39	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$151,710.69	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,075,568.23	54.07%	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	1	\$124,404.49	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$169,771.01	8.53%	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	\$143,348.07	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,989,122.88	100%	0	\$0.00														
3140HAZA1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$183,773.76	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$383,257.87	2.96%	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	2	\$376,525.68	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$176,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,461.56	1.36%	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	3	\$547,760.95	4.23%	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	\$184,537.15	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$182,875.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$182,714.50	1.41%	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, A TEXAS	2	\$374,113.96	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC,INC.D/B/A SUPREME LENDING,A	1	\$186,183.59	1.44%	0	\$0.00	NA	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 TE	1	\$195,841.29	1.51%	0	\$0.00	NA	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 TEX	2	\$366,758.49	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$3,403,898.52	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.54%	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	1	\$195,593.61	1.51%	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	1	\$191,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,730.27	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,948.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE INC A CORPORATION	1	\$178,375.30	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$194,728.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE,INC., A CORPORATION	1	\$175,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$176,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$183,047.82	1.41%	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 CALI	1	\$185,022.22	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$199,662.66	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$175,920.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$199,336.79	1.54%	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	\$189,361.46	1.46%	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	\$182,170.52	1.41%	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	6	\$1,136,061.01	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	2	\$372,760.43	2.88%	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	3	\$545,900.13	4.22%	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	\$361,378.57	2.79%	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	\$198,000.00	1.53%	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	\$199,728.66	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,948,128.64	100%	0	\$0.00														
3140HAZB9	ADVISORS MORTGAGE GROUP LLC	1	\$203,443.71	1.67%	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	\$208,730.97	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$216,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY	1	\$203,986.09	1.67%	0	\$0.00	NA	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 TEXA	1	\$212,958.33	1.74%	0	\$0.00	NA	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 TE	1	\$214,436.01	1.76%	0	\$0.00	NA	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 T	1	\$203,493.51	1.67%	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, A TEX	1	\$222,831.43	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	39	\$8,367,767.30	68.56%	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	1	\$219,600.00	1.8%	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	1	\$207,229.63	1.7%	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	\$219,703.65	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC...A	1	\$222,819.30	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140HAZF0	ADVISORS MORTGAGE GROUP LLC	1	\$161,710.92	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$166,295.28	2.7%	0	\$0.00	NA	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 TEXA	1	\$169,395.84	2.75%	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, A TEXAS	1	\$166,250.00	2.69%	0	\$0.00	NA	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 TE	1	\$173,660.91	2.81%	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, A TEX	1	\$164,697.25	2.67%	0	\$0.00	NA	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 T	1	\$169,582.80	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,274,530.34	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,315.09	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING CORP	1	\$174,568.78	2.83%	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 CALIF	1	\$171,693.07	2.78%	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 CALI	3	\$477,449.67	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$156,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$153,628.47	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$324,938.29	5.27%	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	6	\$957,808.87	15.52%	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	\$170,654.91	2.77%	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	\$167,793.43	2.72%	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	\$171,788.51	2.78%	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	\$169,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$470,815.42	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,169,577.85	100%	0	\$0.00														
3140HAZG8	ADVISORS MORTGAGE GROUP, LLC	2	\$378,674.89	7.69%	0	\$0.00	NA	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 TEXA	1	\$198,828.81	4.04%	0	\$0.00	NA	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 T	1	\$198,519.66	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$191,040.66	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,107,905.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK...A COLORADO BANKING CORP	1	\$190,276.34	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$178,304.62	3.62%	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	1	\$183,327.55	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$199,770.59	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$397,236.43	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS	2	\$378,560.44	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$368,376.97	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	2	\$395,849.20	8.04%	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	\$179,802.98	3.65%	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	\$185,500.00	3.77%	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	\$191,784.86	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,923,759.00	100%	0	\$0.00														
3140HAZH6	GOOGAIN INC., A CORPORATION	1	\$219,735.66	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$206,000.00	19.18%	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 CALI	1	\$222,981.76	20.76%	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	\$202,400.00	18.84%	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	\$222,955.69	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,074,073.11	100%	0	\$0.00														
3140HAZJ2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,019,102.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,019,102.64	100%	0	\$0.00														
3140HAZK9	FIFTH THIRD MORTGAGE COMPANY	10	\$1,288,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,288,050.00	100%	0	\$0.00														
3140HAZL7	FIFTH THIRD MORTGAGE COMPANY	17	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,011,400.00	100%	0	\$0.00														
3140HAZM5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,005,002.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,005,002.78	100%	0	\$0.00														
3140HAZN3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,380,790.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,380,790.57	100%	0	\$0.00														
3140HBG28	CITY BANK DBA CITY BANK MORTGAGE	1	\$117,728.25	8.43%	0	\$0.00	NA	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	\$124,333.37	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY																
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$236,771.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$227,720.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$533,425.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$694,939.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$634,587.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$229,642.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$251,111.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$437,435.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$471,582.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$214,422.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.44%	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	\$341,607.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$545,272.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,720.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$204,004.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$220,609.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$453,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,306,139.73	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$320,400.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$341,195.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,405.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$445,014.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$317,876.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$409,006.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$242,258.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$341,494.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,687.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,205.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,981.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$499,016.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$254,091.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,371,569.96	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$220,780.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$383,990.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$385,036.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$532,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$408,042.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$251,461.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$598,897.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$567,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$871,150.00	1.23%	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	\$260,964.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$232,476.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	57	\$18,371,800.85	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$313,500.00	0.44%	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	\$335,895.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$374,799.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$218,237.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$70,691,324.64	100%	0	\$0.00	0										
3140HBG44	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$179,122.14	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	2	\$344,655.83	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$324,134.90	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$162,745.41	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$224,710.38	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$171,773.50	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$166,250.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$545,216.39	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,118,608.55	100%	0	\$0.00	0										
3140HBG51	1ST PRIORITY MORTGAGE, INC	3	\$547,368.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	6	\$1,862,054.68	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$647,184.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$658,260.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	\$903,896.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	14	\$3,314,312.33	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	10	\$3,250,136.33	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$2,262,043.33	2.52%	0	\$0.00	NA	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	\$420,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,072.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$209,729.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$357,033.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$1,512,142.28	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$388,970.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$343,187.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$372,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,294,923.80	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$166,250.00	0.18%	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	\$457,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$690,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$367,026.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD A CORPORATION	1	\$362,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A CORPORATION	2	\$785,909.97	0.87%	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	7	\$1,694,011.06	1.88%	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	\$616,223.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$172,639.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$259,672.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	6	\$1,329,810.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,183,328.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,092,224.97	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$678,755.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	\$1,120,302.92	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MNET MORTGAGE	1	\$303,617.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$369,534.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$446,250.00	0.5%	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	1	\$208,262.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$293,605.42	0.33%	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	\$578,659.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	3	\$957,252.76	1.06%	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	1	\$402,386.19	0.45%	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	2	\$759,044.77	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$569,373.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$446,670.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	3	\$1,290,526.64	1.44%	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., A CALIFORNIA CORPORATION NMLS: 1788	1	\$464,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$746,980.02	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$166,155.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$381,140.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$874,734.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$214,723.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$322,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$450,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$303,949.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$222,318.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$724,549.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$545,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$224,696.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$304,598.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	144	\$46,875,825.62	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$89,905,734.94	100%	0	\$0.00														
3140HBG69	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,790.98	2.96%	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	\$235,952.77	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$278,648.97	4.86%	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	\$134,830.15	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$178,280.52	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$186,728.03	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$202,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$254,164.87	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$199,708.33	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CORPORATION																				
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,649.72	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$269,636.30	4.7%	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	17	\$3,360,584.27	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,736,474.91	100%	0	\$0.00														
3140HBG77	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$619,886.79	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$334,658.45	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$439,079.02	15.46%	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	5	\$1,446,468.10	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,840,092.36	100%	0	\$0.00														
3140HBG85	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC A CORPORATION	1	\$174,779.83	0.06%	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	\$197,745.13	0.07%	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	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$182,845.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$186,795.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$387,264.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$375,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AB AND T	1	\$175,535.59	0.06%	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 BAKING ASSOCIATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,498,433.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,812.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$948,169.40	0.33%	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	\$199,900.00	0.07%	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	3	\$573,098.38	0.2%	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	\$179,450.00	0.06%	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	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$188,906.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$378,650.80	0.13%	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	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,736.63	0.07%	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	4	\$785,486.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$199,741.56	0.07%	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	\$198,250.26	0.07%	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	2	\$376,692.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$187,383.49	0.07%	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	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$175,778.57	0.06%	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	\$192,950.00	0.07%	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	2	\$390,743.20	0.14%	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	\$183,757.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$179,752.01	0.06%	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	\$194,754.66	0.07%	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	\$399,490.93	0.14%	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	3	\$554,425.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,358.94	0.07%	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	\$189,863.91	0.07%	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	2	\$360,023.13	0.13%	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	2	\$373,546.35	0.13%	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	\$197,345.64	0.07%	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	\$192,150.00	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	1	\$184,046.08	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	1	\$191,758.44	0.07%	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	3	\$572,130.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$182,459.42	0.06%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,358.77	0.06%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$194,854.54	0.07%	0	\$0.00	NA	0												
	AMERIS BANK A CORPORATION	1	\$190,178.00	0.07%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$567,319.91	0.2%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$381,273.00	0.13%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,201.80	0.14%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORPORATION	2	\$353,168.95	0.12%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,270.23	0.06%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,217.87	0.06%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,105,883.31	0.38%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,552.51	0.06%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$380,456.55	0.13%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$199,742.55	0.07%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$181,771.02	0.06%	0	\$0.00	NA	0												
	AVADIAN CREDIT UNION	1	\$197,683.11	0.07%	0	\$0.00	NA	0												
	BANCFIRST	5	\$933,319.43	0.32%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	4	\$741,534.65	0.26%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	2	\$373,028.56	0.13%	0	\$0.00	NA	0												
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$176,761.58	0.06%	0	\$0.00	NA	0												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$194,554.91	0.07%	0	\$0.00	NA	0												
	BANK OF RUSTON A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$175,200.00	0.06%	0	\$0.00	NA	0												
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$577,952.87	0.2%	0	\$0.00	NA	0												
	BAY EQUITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,254.03	0.07%	0	\$0.00	NA	0												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$189,738.22	0.07%	0	\$0.00	NA	0												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$369,901.09	0.13%	0	\$0.00	NA	0												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$187,758.00	0.07%	0	\$0.00	NA	0												
	BENCHMARK MORTGAGE COMPANIES	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$179,757.54	0.06%	0	\$0.00	NA	0												
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$191,752.85	0.07%	0	\$0.00	NA	0												
	BLUELEAF LENDING, LLC	2	\$372,600.00	0.13%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	4	\$734,042.52	0.26%	0	\$0.00	NA	0												
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
	BUCKEYE STATE BANK	1	\$180,800.00	0.06%	0	\$0.00	NA	0												
	BUSEY BANK	1	\$199,736.63	0.07%	0	\$0.00	NA	0												
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$563,371.52	0.2%	0	\$0.00	NA	0												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,864.16	0.06%	0	\$0.00	NA	0												
	CADENCE BANK, N.A	1	\$175,518.56	0.06%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$175,157.27	0.06%	0	\$0.00	NA	0												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
	CAMBRIDGE MORTGAGE INC A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
	CAMDEN NATIONAL BANK	3	\$547,750.00	0.19%	0	\$0.00	NA	0												
	CAPITAL CITY BANK	1	\$175,483.77	0.06%	0	\$0.00	NA	0												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$180,572.53	0.06%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$357,278.30	0.12%	0	\$0.00	NA	0												
	CASON HOME LOANS, A CORPORATION	1	\$189,749.80	0.07%	0	\$0.00	NA	0												
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,757.70	0.06%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$179,762.97	0.06%	0	\$0.00	NA	0												
	CENTENNIAL BANK A CORPORATION	2	\$374,273.02	0.13%	0	\$0.00	NA	0												
	CENTENNIAL BANK, A CORPORATION	1	\$187,749.80	0.07%	0	\$0.00	NA	0												
	CENTENNIAL HOME MORTGAGE LLC	1	\$193,966.00	0.07%	0	\$0.00	NA	0												
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$181,266.37	0.06%	0	\$0.00	NA	0												
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$189,755.42	0.07%	0	\$0.00	NA	0												
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$377,981.59	0.13%	0	\$0.00	NA	0												
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$184,775.00	0.06%	0	\$0.00	NA	0												
	CENTERSTATE BANK, NATIONAL ASSOCIATION	3	\$548,236.74	0.19%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS, LLC	2	\$377,090.00	0.13%	0	\$0.00	NA	0												
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$195,753.40	0.07%	0	\$0.00	NA	0												
	CHARTER WEST BANK A CORPORATION	2	\$377,185.00	0.13%	0	\$0.00	NA	0												
	CHARTER WEST BANK, A CORPORATION	1	\$179,762.97	0.06%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,225.14	0.07%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,610.00	0.06%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,758.00	0.07%	0	\$0.00	NA	0												

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,305,664.08	0.45%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,026.02	0.06%	0	\$0.00	NA	0												
	CIBC BANK USA A BANKING CORPORATION	1	\$185,061.48	0.06%	0	\$0.00	NA	0												
	CIBM BANK	3	\$571,630.13	0.2%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
	CITY BANK AND TRUST CO	1	\$199,500.00	0.07%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$174,979.57	0.06%	0	\$0.00	NA	0												
	CITY LENDING INC. AN S CORPORATION	1	\$174,774.74	0.06%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$364,540.77	0.13%	0	\$0.00	NA	0												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,773.53	0.06%	0	\$0.00	NA	0												
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
	COMMUNITY BANK OF MISSISSIPPI	4	\$758,772.43	0.26%	0	\$0.00	NA	0												
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$189,755.42	0.07%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	3	\$540,510.24	0.19%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$379,250.00	0.13%	0	\$0.00	NA	0												
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$371,175.78	0.13%	0	\$0.00	NA	0												
	CORE BANK	2	\$393,539.79	0.14%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$187,200.00	0.07%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$199,742.55	0.07%	0	\$0.00	NA	0												
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$194,000.00	0.07%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$2,574,934.46	0.9%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$751,519.93	0.26%	0	\$0.00	NA	0												
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$184,743.75	0.06%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$191,259.07	0.07%	0	\$0.00	NA	0												
	DEMOTTE STATE BANK A BANKING CORPORATION	1	\$175,768.23	0.06%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	36	\$6,730,548.61	2.34%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$382,123.74	0.13%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$188,741.12	0.07%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,488.27	0.07%	0	\$0.00	NA	0												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	5	\$916,637.04	0.32%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$354,527.24	0.12%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	1	\$177,672.00	0.06%	0	\$0.00	NA	0												
	EAGLEBANK, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$190,548.74	0.07%	0	\$0.00	NA	0												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.07%	0	\$0.00	NA	0												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$383,982.44	0.13%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$178,264.95	0.06%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,672.33	0.07%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$564,717.10	0.2%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,130,119.46	0.39%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$758,548.83	0.26%	0	\$0.00	NA	0												
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$183,757.70	0.06%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$191,493.37	0.07%	0	\$0.00	NA	0												
	F + B ACQUISITION GROUP, LLC	1	\$185,485.93	0.06%	0	\$0.00	NA	0												
	F+M BANK A BANKING CORPORATION	2	\$369,775.27	0.13%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,769.08	0.13%	0	\$0.00	NA	0												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,540.00	0.06%	0	\$0.00	NA	0												
	FEMBI MORTGAGE A CORPORATION	1	\$184,267.87	0.06%	0	\$0.00	NA	0												
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$396,650.00	0.14%	0	\$0.00	NA	0												
	FIDELITY BANK, IOWA BANKING CORPORATION	3	\$594,737.32	0.21%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$550,909.07	0.19%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$179,525.05	0.06%	0	\$0.00	NA	0												
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$184,100.00	0.06%	0	\$0.00	NA	0												
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$354,348.47	0.12%	0	\$0.00	NA	0												
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$377,764.43	0.13%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$185,755.07	0.06%	0	\$0.00	NA	0												
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$193,755.92	0.07%	0	\$0.00	NA	0												
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$377,260.76	0.13%	0	\$0.00	NA	0												

	FIRST BANK	5	\$924,958.26	0.32%	0	\$0.00	NA	0												
	FIRST BANK, A STATE CHARTERED BANK	1	\$193,245.19	0.07%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$1,348,546.40	0.47%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
	FIRST CHOICE LENDING GROUP, LP	1	\$185,122.90	0.06%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$353,549.49	0.12%	0	\$0.00	NA	0												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$572,429.11	0.2%	0	\$0.00	NA	0												
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$379,724.45	0.13%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE , INC., A CORPORATION	1	\$199,742.55	0.07%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$394,136.63	0.14%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$188,621.39	0.07%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$194,754.66	0.07%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$575,000.00	0.2%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, NA	1	\$175,768.23	0.06%	0	\$0.00	NA	0												
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$176,756.14	0.06%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.07%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.06%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$370,720.00	0.13%	0	\$0.00	NA	0												
	FIRST METRO BANK A STATE BANK	1	\$182,759.02	0.06%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,444.01	0.06%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GRANBURY	1	\$179,688.40	0.06%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$184,267.87	0.06%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$365,768.50	0.13%	0	\$0.00	NA	0												
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$179,762.97	0.06%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA	0												
	FIRST SECURITY BANK	5	\$956,730.91	0.33%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$738,877.08	0.26%	0	\$0.00	NA	0												
	FIRST UNITED BANK	2	\$355,750.67	0.12%	0	\$0.00	NA	0												
	FIRST UTAH BANK A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,912.02	0.07%	0	\$0.00	NA	0												
	FIRSTBANK	8	\$1,499,306.11	0.52%	0	\$0.00	NA	0												
	FLANAGAN STATE BANK, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0												
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$193,045.46	0.07%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$379,498.90	0.13%	0	\$0.00	NA	0												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,757.54	0.06%	0	\$0.00	NA	0												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,749.80	0.07%	0	\$0.00	NA	0												
	FRANKLIN SYNERGY BANK	1	\$194,743.21	0.07%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$553,947.19	0.19%	0	\$0.00	NA	0												
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,672.32	0.07%	0	\$0.00	NA	0												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$973,842.68	0.34%	0	\$0.00	NA	0												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$178,769.59	0.06%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,016.93	0.06%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$385,628.54	0.13%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,743.74	0.06%	0	\$0.00	NA	0												
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$938,622.09	0.33%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$360,800.00	0.13%	0	\$0.00	NA	0												
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$183,518.81	0.06%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,745.13	0.07%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,242.56	0.07%	0	\$0.00	NA	0												
	GOLDENWEST FEDERAL CREDIT UNION	2	\$380,633.83	0.13%	0	\$0.00	NA	0												
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.07%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.07%	0	\$0.00	NA	0												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$374,549.00	0.13%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$185,994.75	0.06%	0	\$0.00	NA	0												

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0									
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$571,830.23	0.2%	0	\$0.00	NA	0									
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,960.43	0.06%	0	\$0.00	NA	0									
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$180,362.18	0.06%	0	\$0.00	NA	0									
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$177,025.00	0.06%	0	\$0.00	NA	0									
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$2,246,723.39	0.78%	0	\$0.00	NA	0									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,144,671.12	0.4%	0	\$0.00	NA	0									
	GUILD MORTGAGE COMPANY	7	\$1,353,023.71	0.47%	0	\$0.00	NA	0									
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	0									
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$768,998.28	0.27%	0	\$0.00	NA	0									
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY OCMpany	1	\$187,937.77	0.07%	0	\$0.00	NA	0									
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,889.43	0.06%	0	\$0.00	NA	0									
	HANTZ BANK A MICHIGAN CORPORATION	1	\$175,264.87	0.06%	0	\$0.00	NA	0									
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$176,756.14	0.06%	0	\$0.00	NA	0									
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0									
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$179,219.01	0.06%	0	\$0.00	NA	0									
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$178,564.55	0.06%	0	\$0.00	NA	0									
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$558,757.43	0.19%	0	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,518.56	0.06%	0	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$723,349.17	0.25%	0	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$193,744.53	0.07%	0	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,900.91	0.07%	0	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,246.51	0.07%	0	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$737,651.99	0.26%	0	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$383,500.48	0.13%	0	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$188,589.98	0.07%	0	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$556,335.56	0.19%	0	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$559,800.15	0.19%	0	\$0.00	NA	0									
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$199,742.55	0.07%	0	\$0.00	NA	0									
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$189,635.00	0.07%	0	\$0.00	NA	0									
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$752,542.35	0.26%	0	\$0.00	NA	0									
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0									
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$189,650.00	0.07%	0	\$0.00	NA	0									
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA	0									
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$199,748.38	0.07%	0	\$0.00	NA	0									
	HOWARD BANK A MARYLAND CORPORATION	1	\$187,200.00	0.07%	0	\$0.00	NA	0									
	HOWARD HANNA MORTGAGE SERVICES	9	\$1,663,181.01	0.58%	0	\$0.00	NA	0									
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$188,906.52	0.07%	0	\$0.00	NA	0									
	HURON VALLEY FINANCIAL, INC	1	\$190,400.00	0.07%	0	\$0.00	NA	0									
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$187,040.00	0.07%	0	\$0.00	NA	0									
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$183,358.23	0.06%	0	\$0.00	NA	0									
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$188,471.48	0.07%	0	\$0.00	NA	0									
	INDEPENDENT BANK	3	\$583,768.50	0.2%	0	\$0.00	NA	0									
	INLAND BANK + TRUST A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0									
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$179,676.00	0.06%	0	\$0.00	NA	0									
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$197,904.05	0.07%	0	\$0.00	NA	0									
	INTERCAP LENDING INC	3	\$571,256.42	0.2%	0	\$0.00	NA	0									
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$199,716.62	0.07%	0	\$0.00	NA	0									
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$556,903.68	0.19%	0	\$0.00	NA	0									
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$195,729.97	0.07%	0	\$0.00	NA	0									
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,750.28	0.07%	0	\$0.00	NA	0									
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,736.63	0.07%	0	\$0.00	NA	0									
	J.G. WENTWORTH HOME LENDING, LLC	10	\$1,921,161.81	0.67%	0	\$0.00	NA	0									
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,730.60	0.07%	0	\$0.00	NA	0									
	JET HEMELOANS LLC	1	\$195,505.83	0.07%	0	\$0.00	NA	0									
	JG WENTWORTH HOME LENDING, LLC	1	\$199,700.00	0.07%	0	\$0.00	NA	0									
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,500.00	0.13%	0	\$0.00	NA	0									
	JMAC LENDING, INC	1	\$179,687.07	0.06%	0	\$0.00	NA	0									
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$952,822.35	0.33%	0	\$0.00	NA	0									

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$380,058.61	0.13%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$195,652.20	0.07%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$187,210.00	0.07%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,520.07	0.06%	0	\$0.00	NA												
	KINETIC FEDERAL CREDIT UNION	1	\$180,156.45	0.06%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,760.95	0.07%	0	\$0.00	NA												
	KISH BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
	KLEINBANK, A CORPORATION	1	\$191,758.44	0.07%	0	\$0.00	NA												
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$194,743.21	0.07%	0	\$0.00	NA												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$395,472.16	0.14%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$564,418.33	0.2%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$193,556.17	0.07%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	1	\$187,500.00	0.07%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$194,485.46	0.07%	0	\$0.00	NA												
	LEGENDS BANK	2	\$371,065.23	0.13%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.07%	0	\$0.00	NA												
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,270.87	0.13%	0	\$0.00	NA												
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$385,259.12	0.13%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$177,776.05	0.06%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$364,280.48	0.13%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$185,765.99	0.06%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$191,747.16	0.07%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	M+T BANK A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$395,466.35	0.14%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,066.52	0.06%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$175,274.10	0.06%	0	\$0.00	NA												
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$195,741.90	0.07%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$186,759.29	0.06%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$192,148.64	0.07%	0	\$0.00	NA												
	MCKINLEY MORTGAGE LLC	1	\$193,659.04	0.07%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$197,988.93	0.07%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$931,755.39	0.32%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$188,575.00	0.07%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$179,550.00	0.06%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$194,743.21	0.07%	0	\$0.00	NA												
	MIDLAND STATES BANK A BANKING CORPORAITON	1	\$195,200.00	0.07%	0	\$0.00	NA												
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$191,090.00	0.07%	0	\$0.00	NA												
	MIDWEST BANKCENTRE A CORPORATION	1	\$199,920.00	0.07%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$544,001.94	0.19%	0	\$0.00	NA												
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$190,742.72	0.07%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$375,571.27	0.13%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$182,580.00	0.06%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$195,747.71	0.07%	0	\$0.00	NA												
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$369,588.52	0.13%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$185,361.09	0.06%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA KEYSTON MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$176,172.94	0.06%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$387,700.31	0.13%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$188,795.34	0.07%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$362,800.00	0.13%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC DBA KLEI MORTGAGE A CORPORATION	1	\$199,563.78	0.07%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$536,492.73	0.19%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$776,566.86	0.27%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,750.00	0.06%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$199,025.00	0.07%	0	\$0.00	NA												
	MORTGAGE ONE OF THE SOUTH, INC	1	\$191,000.00	0.07%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA	1	\$186,884.13	0.07%	0	\$0.00	NA												

VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY																					
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,760.33	0.06%	0	\$0.00	NA															
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$181,600.00	0.06%	0	\$0.00	NA															
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,738.68	0.07%	0	\$0.00	NA															
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$563,757.25	0.2%	0	\$0.00	NA															
MOUNTAIN WEST FINANCIAL, INC	1	\$194,443.52	0.07%	0	\$0.00	NA															
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$199,748.37	0.07%	0	\$0.00	NA															
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$175,773.44	0.06%	0	\$0.00	NA															
NATIONS RELIABLE LENDING, LLC	6	\$1,160,853.10	0.4%	0	\$0.00	NA															
NBH BANK	1	\$179,768.30	0.06%	0	\$0.00	NA															
NBKC BANK A KANSAS STATE BANK	1	\$191,360.00	0.07%	0	\$0.00	NA															
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$176,481.30	0.06%	0	\$0.00	NA															
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$194,748.99	0.07%	0	\$0.00	NA															
NETWORK FUNDING, LP	2	\$384,042.55	0.13%	0	\$0.00	NA															
NETWORK FUNDING, LP	2	\$381,112.77	0.13%	0	\$0.00	NA															
NEW PENN FINANCIAL, LLC	4	\$779,341.55	0.27%	0	\$0.00	NA															
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA															
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$188,912.02	0.07%	0	\$0.00	NA															
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA															
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$181,271.64	0.06%	0	\$0.00	NA															
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA															
NJ LENDERS CORP	2	\$375,435.52	0.13%	0	\$0.00	NA															
NJ LENDERS CORP A CORPORATION	1	\$197,745.13	0.07%	0	\$0.00	NA															
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$194,400.00	0.07%	0	\$0.00	NA															
NOIC, INC. DBA OWNUM A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA															
NOIC, INC. DBA OWNUM, A CORPORATION	1	\$190,736.85	0.07%	0	\$0.00	NA															
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,762.97	0.06%	0	\$0.00	NA															
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$580,113.73	0.2%	0	\$0.00	NA															
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,653.52	0.06%	0	\$0.00	NA															
NTFN INC	1	\$189,150.00	0.07%	0	\$0.00	NA															
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$183,603.71	0.06%	0	\$0.00	NA															
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$188,364.00	0.07%	0	\$0.00	NA															
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$193,962.41	0.07%	0	\$0.00	NA															
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$197,339.79	0.07%	0	\$0.00	NA															
ON Q FINANCIAL INC	6	\$1,104,220.53	0.38%	0	\$0.00	NA															
ONE NEVADA CREDIT UNION	1	\$187,746.76	0.07%	0	\$0.00	NA															
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$969,667.80	0.34%	0	\$0.00	NA															
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$557,753.09	0.19%	0	\$0.00	NA															
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$174,769.55	0.06%	0	\$0.00	NA															
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$199,500.00	0.07%	0	\$0.00	NA															
ORRSTOWN BANK	1	\$199,736.63	0.07%	0	\$0.00	NA															
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.06%	0	\$0.00	NA															
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$378,000.00	0.13%	0	\$0.00	NA															
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$374,000.00	0.13%	0	\$0.00	NA															
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$199,742.55	0.07%	0	\$0.00	NA															
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$581,244.56	0.2%	0	\$0.00	NA															
PARTNERS UNITED FINANCIAL LLC	1	\$197,750.89	0.07%	0	\$0.00	NA															
PARTNERS UNITED FINANCIAL, LLC	1	\$182,639.92	0.06%	0	\$0.00	NA															
PATRIOT BANK A BANKING CORPORATION	2	\$377,501.59	0.13%	0	\$0.00	NA															
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$198,943.58	0.07%	0	\$0.00	NA															
PERL MORTGAGE INC	3	\$583,200.00	0.2%	0	\$0.00	NA															
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$183,960.43	0.06%	0	\$0.00	NA															
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,768.30	0.06%	0	\$0.00	NA															
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,792.83	0.07%	0	\$0.00	NA															
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$191,752.85	0.07%	0	\$0.00	NA															
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$550,419.36	0.19%	0	\$0.00	NA															
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$366,667.65	0.13%	0	\$0.00	NA															
PREMIER MORTGAGE RESOURCES, LLC	2	\$357,034.45	0.12%	0	\$0.00	NA															
PRESIDENTIAL BANK F.S.B	2	\$374,517.29	0.13%	0	\$0.00	NA															
PRESIDENTIAL BANK, FSB	1	\$191,462.00	0.07%	0	\$0.00	NA															
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$965,185.01	0.34%	0	\$0.00	NA															
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,761,163.55	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$559,119.67	0.19%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,392.48	0.14%	0	\$0.00	NA	0												
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	\$741,876.50	0.26%	0	\$0.00	NA	0												
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$183,014.12	0.06%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,374.04	0.06%	0	\$0.00	NA	0												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$194,212.42	0.07%	0	\$0.00	NA	0												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$187,937.77	0.07%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	1	\$181,036.29	0.06%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP A CORPORATION	1	\$185,166.74	0.06%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$375,516.01	0.13%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$1,858,791.32	0.65%	0	\$0.00	NA	0												
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0												
	ROCKWOOD BANK	1	\$187,746.76	0.07%	0	\$0.00	NA	0												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$184,761.86	0.06%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORP	2	\$369,737.33	0.13%	0	\$0.00	NA	0												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA	0												
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$181,266.37	0.06%	0	\$0.00	NA	0												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$381,297.22	0.13%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COROPORATION	1	\$175,600.00	0.06%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,758.00	0.07%	0	\$0.00	NA	0												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
	SHAMROCK FINANCIAL CORPORATION	2	\$360,654.95	0.13%	0	\$0.00	NA	0												
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	5	\$941,073.46	0.33%	0	\$0.00	NA	0												
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$195,300.00	0.07%	0	\$0.00	NA	0												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$178,195.33	0.06%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$181,829.23	0.06%	0	\$0.00	NA	0												
	SIMMONS BANK	5	\$957,399.39	0.33%	0	\$0.00	NA	0												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$382,655.46	0.13%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
	SOUTHERN BANK OF TENNESSEE	2	\$376,563.12	0.13%	0	\$0.00	NA	0												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$188,881.54	0.07%	0	\$0.00	NA	0												
	SOUTHWEST BANK	1	\$195,843.00	0.07%	0	\$0.00	NA	0												
	SPIRITBANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$180,405.00	0.06%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,755.91	0.07%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,804.08	0.07%	0	\$0.00	NA	0												
	STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$199,736.63	0.07%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$371,635.80	0.13%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$185,765.99	0.06%	0	\$0.00	NA	0												
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$199,920.00	0.07%	0	\$0.00	NA	0												
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$748,212.80	0.26%	0	\$0.00	NA	0												
	STONE MORTGAGE CORPORATION	1	\$195,741.90	0.07%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$922,518.16	0.32%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$178,054.93	0.06%	0	\$0.00	NA	0												
	SUMMIT FUNDING ADVISORS LLC	2	\$372,979.31	0.13%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	4	\$743,089.30	0.26%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,060.19	0.06%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,176.81	0.06%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$374,523.12	0.13%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$183,768.50	0.06%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP	1	\$199,724.45	0.07%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$188,523.48	0.07%	0	\$0.00	NA	0												
	TELCO COMMUNITY CREDIT UNION	1	\$175,119.09	0.06%	0	\$0.00	NA	0												
	TEXANA BANK NA	1	\$193,012.13	0.07%	0	\$0.00	NA	0												
	TEXAS HILL COUNTRY BANK	1	\$197,093.00	0.07%	0	\$0.00	NA	0												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0												
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$190,748.48	0.07%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$189,749.80	0.07%	0	\$0.00	NA	0												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$368,734.75	0.13%	0	\$0.00	NA	0												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$195,590.90	0.07%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	1	\$182,759.02	0.06%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC., CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,820.00	0.07%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$195,747.71	0.07%	0	\$0.00	NA	0												
	THOMASVILLE NATIONAL BANK	1	\$193,893.14	0.07%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,755.92	0.07%	0	\$0.00	NA	0												
	TNBANK, A STATE CHARTERED BANK	1	\$189,760.95	0.07%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY DBA AMERICU	1	\$191,658.56	0.07%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$196,016.35	0.07%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE A CORPORATION	3	\$567,026.15	0.2%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	9	\$1,721,428.82	0.6%	0	\$0.00	NA	0												
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$188,812.15	0.07%	0	\$0.00	NA	0												
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$177,471.26	0.06%	0	\$0.00	NA	0												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$183,763.15	0.06%	0	\$0.00	NA	0												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$193,245.19	0.07%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$185,500.00	0.06%	0	\$0.00	NA	0												
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$199,736.63	0.07%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC	3	\$553,475.50	0.19%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$191,575.00	0.07%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$544,027.78	0.19%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$185,016.93	0.06%	0	\$0.00	NA	0												
	USA DIRECT FUNDING	2	\$361,023.97	0.13%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	4	\$771,376.43	0.27%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,068.12	0.06%	0	\$0.00	NA	0												
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.06%	0	\$0.00	NA	0												
	VBS MORTGAGE, LLC DBA FANDM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,900.00	0.07%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$542,024.38	0.19%	0	\$0.00	NA	0												
	VICTORIAN FINANCE, LLC	2	\$362,421.49	0.13%	0	\$0.00	NA	0												
	VILLAGE BANK MORTGAGE CORPORATION	2	\$365,263.83	0.13%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,773.44	0.06%	0	\$0.00	NA	0												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$378,505.57	0.13%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC	1	\$180,272.91	0.06%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$361,301.53	0.13%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$384,475.25	0.13%	0	\$0.00	NA	0												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,568.23	0.06%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$355,750.00	0.12%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,000.00	0.13%	0	\$0.00	NA	0												
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$193,239.35	0.07%	0	\$0.00	NA	0												
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$194,748.99	0.07%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	528	\$99,133,908.71	34.49%	0	\$0.00	NA	0												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
	WESTBURY BANK A CORPORATION	1	\$180,400.00	0.06%	0	\$0.00	NA	0												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$187,554.33	0.07%	0	\$0.00	NA	0												
	WESTSTAR BANK	1	\$195,455.00	0.07%	0	\$0.00	NA	0												
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$394,148.38	0.14%	0	\$0.00	NA	0												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$189,706.07	0.07%	0	\$0.00	NA	0												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$181,800.00	0.06%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$598,291.89	0.21%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$194,497.65	0.07%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,940.00	0.06%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$360,550.00	0.13%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$174,769.55	0.06%	0	\$0.00	NA	0												
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$177,650.00	0.06%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$197,750.89	0.07%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAN	1	\$183,503.40	0.06%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,493.37	0.07%	0	\$0.00	NA	0												

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$178,969.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$175,379.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,529	\$287,387,035.38	100%	0	\$0.00	0												
3140HBG93	1ST FINANCIAL, INC. A CORPORATION	2	\$460,464.45	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,615.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,380,285.66	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCOPIA, LLC A CORPORATION	1	\$208,540.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$242,208.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$251,896.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$562,085.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$222,831.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,016.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$529,961.01	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,734.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$397,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$268,805.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$699,794.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,208.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$402,118.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	\$387,533.80	0.79%	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	\$319,724.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$443,968.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$204,424.08	0.41%	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	2	\$446,734.84	0.91%	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	\$1,121,320.00	2.27%	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	5	\$1,519,108.18	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$426,282.18	0.86%	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 CORPORATION	1	\$201,566.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,950.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,468.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$220,675.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$227,694.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,115.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,247.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,312.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,215.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,688.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC A CORPORATION	1	\$383,689.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$203,454.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$230,156.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,730.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,442.44	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$339,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$218,684.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$247,052.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$250,260.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$203,471.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$269,718.00	0.55%	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	\$288,922.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$421,443.01	0.85%	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 CORPORATION	1	\$261,283.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$222,130.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$212,174.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PREMIER MORTGAGE RESOURCES LLC	1	\$367,174.07	0.74%	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	\$215,081.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP A CORPORATION	2	\$571,628.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$269,250.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$353,643.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,117.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,306.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,135.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$218,145.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$207,341.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$373,011.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$271,302.72	0.55%	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	\$213,143.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$423,890.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$426,800.00	0.87%	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	\$368,157.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$310,043.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$257,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	79	\$23,292,500.63	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$49,309,036.17	100%	0	\$0.00	0										
3140HBGN2	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$195,729.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$432,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$331,310.53	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$337,564.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$287,378.51	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$327,577.79	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$774,568.08	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$273,364.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$452,529.94	3%	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	\$547,518.27	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$272,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$581,185.23	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$576,156.09	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$581,111.26	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,247.84	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.06%	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	3	\$713,055.24	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$307,085.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$442,119.51	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$251,433.26	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$279,614.24	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	22	\$6,330,658.25	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,078,209.00	100%	0	\$0.00	0										
3140HBGQ5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,871.65	0.75%	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	\$415,387.14	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$257,660.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$663,318.35	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,000.00	0.89%	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	\$199,736.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$609,330.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEMORTGAGE A DIVISION OF BRIDGEWATER BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$373,366.53	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$169,765.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$219,432.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$425,298.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$639,526.43	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$308,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,471.62	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$264,618.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$693,441.44	2.29%	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	\$155,799.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$440,419.11	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,	2	\$529,600.90	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$334,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$418,908.92	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$361,600.00	2.4%	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	2	\$719,800.00	4.78%	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	2	\$460,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$216,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$381,119.89	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$232,686.14	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	17	\$4,179,322.00	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$161,781.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,055,207.66	100%	0	\$0.00	0										
3140HBGU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$217,213.59	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$173,401.35	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$207,819.69	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$217,879.18	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$143,899.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$171,788.51	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$165,376.93	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$129,339.16	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,646,717.41	100%	0	\$0.00	0										
3140HBGV4	ACADEMY MORTGAGE CORPORATION	1	\$203,443.71	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$190,683.96	1.67%	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	\$190,948.22	1.67%	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	\$215,721.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,724.45	1.74%	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	\$191,758.44	1.67%	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	\$578,263.42	5.05%	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	\$232,457.17	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$231,129.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$271,657.79	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$180,167.43	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,055.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$211,733.27	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$194,760.23	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,227.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$233,615.70	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$210,522.41	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,213.60	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,729.97	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$176,477.69	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$424,440.31	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KISH BANK	1	\$191,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$413,473.20	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$184,073.39	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$241,203.05	2.11%	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	\$243,685.92	2.13%	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	\$199,736.63	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$239,691.07	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,296.73	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$299,613.83	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,778.57	1.53%	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	2	\$456,112.64	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$239,590.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,792.67	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,699.30	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$299,252.33	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$194,760.23	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$283,045.19	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,793,582.89	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$221,627.07	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$179,208.27	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,451,454.82	100%	0	\$0.00	0										
3140HBGW2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,463.25	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,214.91	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,649.28	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,763.92	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$803,510.49	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,632,601.85	100%	0	\$0.00	0										
3140HBGX0	FIDELITY BANK IOWA BANKING CORPORATION	1	\$119,845.53	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$341,662.01	12.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	4.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$473,490.28	17.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$151,804.34	5.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,465,296.08	54.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$2,683,935.94	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
3140HBGY8	1ST FINANCIAL, INC. A CORPORATION	1	\$191,684.97	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$182,400.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$181,376.71	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	1	\$198,632.35	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$350,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$179,353.47	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$362,074.60	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,455,411.53	1.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$184,278.31	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,800.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$393,262.07	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$193,800.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,772.52	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$179,793.53	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$367,283.39	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$193,831.19	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$375,088.23	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL REVIEW	1	\$190,400.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$191,030.63	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$383,017.54	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$192,274.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,777.71	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,782.23	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$381,356.58	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$579,591.94	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$376,547.02	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,766.38	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$565,320.07	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$378,308.97	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,754.08	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$377,535.22	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,505.62	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,750.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,925.40	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$177,393.60	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	2	\$384,259.24	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$196,857.65	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE	1	\$195,018.25	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,697,196.88	1.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$376,238.15	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$374,100.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,920.14	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$554,914.91	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLCA VIRGINIA	1	\$183,773.76	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
	FEMBI MORTGAGE A CORPORATION	1	\$195,940.00	0.12%	0	\$0.00	NA	0												
	FEMBI MORTGAGE, A CORPORATION	1	\$176,033.29	0.11%	0	\$0.00	NA	0												
	FIDELITY BANK A SAVINGS BANK	2	\$349,184.80	0.23%	0	\$0.00	NA	0												
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$390,785.05	0.25%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$186,980.22	0.12%	0	\$0.00	NA	0												
	FIRST BANK	2	\$369,001.06	0.23%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$574,331.97	0.36%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$185,287.22	0.12%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$176,582.61	0.11%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$374,743.57	0.24%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$559,031.19	0.35%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK NA	1	\$182,400.44	0.12%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, N.A	1	\$187,768.84	0.12%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$181,181.94	0.11%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$184,093.48	0.12%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,766.38	0.12%	0	\$0.00	NA	0												
	FIRST SECURITY BANK	2	\$367,000.00	0.23%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,070.93	0.12%	0	\$0.00	NA	0												
	FIRST UTAH BANK A CORPORATION	1	\$183,179.64	0.12%	0	\$0.00	NA	0												
	FIRSTBANK	3	\$573,435.87	0.36%	0	\$0.00	NA	0												
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$183,353.65	0.12%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$383,283.29	0.24%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$370,652.50	0.23%	0	\$0.00	NA	0												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$359,562.28	0.23%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$393,258.66	0.25%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$547,536.61	0.35%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.12%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,698.78	0.11%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP. D/B/A MORTGAGE MAKERS	1	\$187,369.33	0.12%	0	\$0.00	NA	0												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,217.02	0.13%	0	\$0.00	NA	0												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
	GOLDWATER BANK NA	1	\$186,770.07	0.12%	0	\$0.00	NA	0												
	GOLDWATER BANK, N.A	1	\$175,783.59	0.11%	0	\$0.00	NA	0												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$367,473.00	0.23%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$176,540.00	0.11%	0	\$0.00	NA	0												
	GUADALUPE NATIONAL BANK	2	\$374,654.89	0.24%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$578,790.93	0.37%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,339.98	0.11%	0	\$0.00	NA	0												
	GUARANTY BANK + TRUST, NA	1	\$199,271.16	0.13%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	3	\$565,792.75	0.36%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,775.89	0.13%	0	\$0.00	NA	0												
	GVC MORTGAGE, INC. A CORPORATION	2	\$358,991.71	0.23%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,920.73	0.12%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,848.30	0.11%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
	HIGHLANDS STATE BANK A STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$179,778.68	0.11%	0	\$0.00	NA	0												
	HOME FUNDING CORP	1	\$194,791.53	0.12%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$566,923.43	0.36%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,920.00	0.12%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,783.59	0.11%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,283.12	0.11%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,702.28	0.11%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$190,851.01	0.12%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,757.77	0.12%	0	\$0.00	NA	0												

	HOMESTAR FINANCIAL CORP, A CORPORATION	2	\$361,105.31	0.23%	0	\$0.00	NA	0												
	HOMETOWN LENDERS INC A CORPORATION	2	\$380,300.00	0.24%	0	\$0.00	NA	0												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$178,605.00	0.11%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$185,371.79	0.12%	0	\$0.00	NA	0												
	HOWARD BANK A MARYLAND CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
	INDEPENDENT BANK	2	\$378,135.77	0.24%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$181,776.22	0.12%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$373,470.36	0.24%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$192,712.75	0.12%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$371,104.99	0.23%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,396.84	0.11%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$188,833.04	0.12%	0	\$0.00	NA	0												
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	0												
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$189,572.24	0.12%	0	\$0.00	NA	0												
	JG WENTWORTH HOME LENDING, LLC	1	\$186,370.56	0.12%	0	\$0.00	NA	0												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,200.00	0.13%	0	\$0.00	NA	0												
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	\$185,920.00	0.12%	0	\$0.00	NA	0												
	K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	\$178,879.78	0.11%	0	\$0.00	NA	0												
	KAYE FINANCIAL CORPORATION	1	\$188,767.61	0.12%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,793.53	0.11%	0	\$0.00	NA	0												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.13%	0	\$0.00	NA	0												
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$198,760.89	0.13%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$565,078.39	0.36%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,764.50	0.12%	0	\$0.00	NA	0												
	LEGACY HOME LOANS LLC	1	\$193,361.95	0.12%	0	\$0.00	NA	0												
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.11%	0	\$0.00	NA	0												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,510.54	0.12%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,775.89	0.13%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$194,760.23	0.12%	0	\$0.00	NA	0												
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
	LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,771.71	0.12%	0	\$0.00	NA	0												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$191,769.30	0.12%	0	\$0.00	NA	0												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,271.16	0.13%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.13%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$774,456.69	0.49%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,778.11	0.12%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,783.97	0.12%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.11%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$563,121.93	0.36%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$594,306.61	0.38%	0	\$0.00	NA	0												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,773.76	0.12%	0	\$0.00	NA	0												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$178,295.26	0.11%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	1	\$197,177.09	0.12%	0	\$0.00	NA	0												
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$179,722.60	0.11%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,782.06	0.12%	0	\$0.00	NA	0												
	MILLENIUM HOME MORTGAGE, LLC	1	\$188,400.00	0.12%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$377,788.95	0.24%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$185,037.51	0.12%	0	\$0.00	NA	0												
	MORRIS BANK	1	\$197,762.09	0.13%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$788,872.29	0.5%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$198,161.62	0.13%	0	\$0.00	NA	0												

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.11%	0	\$0.00	NA	0									
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,193.00	0.11%	0	\$0.00	NA	0									
	MORTGAGE MASTER SERVICE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0									
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,500.00	0.11%	0	\$0.00	NA	0									
	MORTGAGE TRUST INC	1	\$193,262.07	0.12%	0	\$0.00	NA	0									
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$184,625.71	0.12%	0	\$0.00	NA	0									
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$191,763.92	0.12%	0	\$0.00	NA	0									
	MRV BANKS A BANKING CORPORATION	1	\$193,262.07	0.12%	0	\$0.00	NA	0									
	NATIONS DIRECT MORTGAGE LLC	1	\$188,917.42	0.12%	0	\$0.00	NA	0									
	NATIONS RELIABLE LENDING, LLC	9	\$1,696,986.82	1.07%	0	\$0.00	NA	0									
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$175,595.36	0.11%	0	\$0.00	NA	0									
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$384,382.80	0.24%	0	\$0.00	NA	0									
	NETWORK FUNDING, LP	2	\$396,300.18	0.25%	0	\$0.00	NA	0									
	NETWORK MORTGAGE SERVICES, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0									
	NEW PENN COMMUNITY LENDING LLC	1	\$187,269.45	0.12%	0	\$0.00	NA	0									
	NEW PENN FINANCIAL, LLC	3	\$543,670.95	0.34%	0	\$0.00	NA	0									
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$181,376.71	0.11%	0	\$0.00	NA	0									
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$379,558.80	0.24%	0	\$0.00	NA	0									
	NFM, INC. A MARYLAND CORPORATION	1	\$193,761.45	0.12%	0	\$0.00	NA	0									
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$901,815.21	0.57%	0	\$0.00	NA	0									
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$376,038.23	0.24%	0	\$0.00	NA	0									
	NJ LENDERS CORP	1	\$177,311.98	0.11%	0	\$0.00	NA	0									
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$379,553.22	0.24%	0	\$0.00	NA	0									
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0									
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA	0									
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,482.37	0.11%	0	\$0.00	NA	0									
	NTFN INC	3	\$593,590.34	0.38%	0	\$0.00	NA	0									
	OLD LINE BANK	1	\$179,798.30	0.11%	0	\$0.00	NA	0									
	ON Q FINANCIAL INC	7	\$1,341,053.70	0.85%	0	\$0.00	NA	0									
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,611.07	0.13%	0	\$0.00	NA	0									
	OPEN MORTGAGE, LLC	1	\$177,510.00	0.11%	0	\$0.00	NA	0									
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$199,531.36	0.13%	0	\$0.00	NA	0									
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$194,786.56	0.12%	0	\$0.00	NA	0									
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$366,943.68	0.23%	0	\$0.00	NA	0									
	PACIFIC BAY LENDING GROUP	1	\$180,782.52	0.11%	0	\$0.00	NA	0									
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$374,844.04	0.24%	0	\$0.00	NA	0									
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$380,288.98	0.24%	0	\$0.00	NA	0									
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,507.16	0.13%	0	\$0.00	NA	0									
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$174,803.90	0.11%	0	\$0.00	NA	0									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,135,128.61	0.72%	0	\$0.00	NA	0									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$987,391.94	0.63%	0	\$0.00	NA	0									
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$196,774.04	0.12%	0	\$0.00	NA	0									
	PERL MORTGAGE INC	3	\$543,605.12	0.34%	0	\$0.00	NA	0									
	PETRA MORTGAGE LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0									
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$183,330.00	0.12%	0	\$0.00	NA	0									
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$389,793.12	0.25%	0	\$0.00	NA	0									
	PLATINUM MORTGAGE, INC	1	\$199,540.18	0.13%	0	\$0.00	NA	0									
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$186,969.82	0.12%	0	\$0.00	NA	0									
	POLARIS HOME FUNDING CORP	1	\$183,788.95	0.12%	0	\$0.00	NA	0									
	POLARIS HOME FUNDING CORPORATION	1	\$186,800.00	0.12%	0	\$0.00	NA	0									
	PREFERRED LENDING SOLUTIONS, LLC	1	\$191,763.92	0.12%	0	\$0.00	NA	0									
	PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.12%	0	\$0.00	NA	0									
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$568,641.49	0.36%	0	\$0.00	NA	0									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$936,672.67	0.59%	0	\$0.00	NA	0									
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,774.59	0.12%	0	\$0.00	NA	0									
	PROSPERITY BANK	1	\$182,185.86	0.12%	0	\$0.00	NA	0									
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$386,214.07	0.24%	0	\$0.00	NA	0									
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.12%	0	\$0.00	NA	0									
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$177,296.40	0.11%	0	\$0.00	NA	0									
	QUONTIC BANK	1	\$179,783.72	0.11%	0	\$0.00	NA	0									
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$175,538.83	0.11%	0	\$0.00	NA	0									
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$367,562.34	0.23%	0	\$0.00	NA	0									
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA	0									
	RELIANT BANK A TENNESSEE CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0									
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,300.00	0.12%	0	\$0.00	NA	0									
	RESOURCE LENDERS, INC., A CALIFORNIA	1	\$177,100.00	0.11%	0	\$0.00	NA	0									

CORPORATION																	
	ROYAL UNITED MORTGAGE LLC	1	\$179,734.58	0.11%	0	\$0.00	NA	0									
	SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION	1	\$190,276.34	0.12%	0	\$0.00	NA	0									
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$189,776.93	0.12%	0	\$0.00	NA	0									
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,376.99	0.12%	0	\$0.00	NA	0									
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$193,766.90	0.12%	0	\$0.00	NA	0									
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,561.93	0.23%	0	\$0.00	NA	0									
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$177,786.12	0.11%	0	\$0.00	NA	0									
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,787.09	0.12%	0	\$0.00	NA	0									
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$177,175.00	0.11%	0	\$0.00	NA	0									
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$379,778.68	0.24%	0	\$0.00	NA	0									
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$184,378.19	0.12%	0	\$0.00	NA	0									
	SIMMONS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0									
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$586,494.33	0.37%	0	\$0.00	NA	0									
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,410.00	0.12%	0	\$0.00	NA	0									
	SOUTHERN BANK OF TENNESSEE	1	\$180,000.00	0.11%	0	\$0.00	NA	0									
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0									
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,759.69	0.13%	0	\$0.00	NA	0									
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$191,763.92	0.12%	0	\$0.00	NA	0									
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0									
	SUBURBAN MORTGAGE, INC	1	\$179,678.79	0.11%	0	\$0.00	NA	0									
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$560,695.67	0.35%	0	\$0.00	NA	0									
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,783.59	0.11%	0	\$0.00	NA	0									
	SUMMIT FUNDING, INC	15	\$2,850,367.65	1.8%	0	\$0.00	NA	0									
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$358,928.07	0.23%	0	\$0.00	NA	0									
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$177,591.25	0.11%	0	\$0.00	NA	0									
	SYNOVUS MORTGAGE CORP	1	\$198,611.07	0.13%	0	\$0.00	NA	0									
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$195,759.00	0.12%	0	\$0.00	NA	0									
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$175,064.00	0.11%	0	\$0.00	NA	0									
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0									
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$187,689.45	0.12%	0	\$0.00	NA	0									
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,198.16	0.11%	0	\$0.00	NA	0									
	TIER 1 LENDING	1	\$187,000.00	0.12%	0	\$0.00	NA	0									
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$186,689.16	0.12%	0	\$0.00	NA	0									
	TOWER COMMUNITY BANK A CORPORATION	1	\$194,781.50	0.12%	0	\$0.00	NA	0									
	TOWN SQUARE MORTGAGE + INVESTMENTS INC TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$176,700.00	0.11%	0	\$0.00	NA	0									
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$192,234.35	0.12%	0	\$0.00	NA	0									
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$185,400.00	0.12%	0	\$0.00	NA	0									
	TOWNEBANK MORTGAGE A CORPORATION	4	\$747,326.27	0.47%	0	\$0.00	NA	0									
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$355,562.27	0.23%	0	\$0.00	NA	0									
	TRIDENT MORTGAGE COMPANY LP	1	\$182,190.78	0.12%	0	\$0.00	NA	0									
	TRINITY OAKS MORTGAGE, LLC	1	\$187,123.00	0.12%	0	\$0.00	NA	0									
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$187,768.84	0.12%	0	\$0.00	NA	0									
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0									
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$176,796.98	0.11%	0	\$0.00	NA	0									
	UNITED HOME LOANS, INC.. AN ILLINOIS CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0									
	UNITED PREMIER MORTGAGE	1	\$199,254.70	0.13%	0	\$0.00	NA	0									
	UNIVERSAL LENDING CORPORATION	1	\$177,381.63	0.11%	0	\$0.00	NA	0									
	UNIVERSITY LENDING GROUP, LLC	1	\$194,510.54	0.12%	0	\$0.00	NA	0									
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$184,273.14	0.12%	0	\$0.00	NA	0									
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0									
	V.I.P. MORTGAGE, INC	7	\$1,328,038.34	0.84%	0	\$0.00	NA	0									
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$763,008.61	0.48%	0	\$0.00	NA	0									
	VICTORIAN FINANCE, LLC	1	\$186,969.82	0.12%	0	\$0.00	NA	0									
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$189,782.06	0.12%	0	\$0.00	NA	0									
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,900.47	0.12%	0	\$0.00	NA	0									
	WALLICK + VOLK, INC	4	\$748,513.20	0.47%	0	\$0.00	NA	0									
	WALLICK AND VOLK, INC	1	\$183,773.76	0.12%	0	\$0.00	NA	0									
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$176,033.29	0.11%	0	\$0.00	NA	0									
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	0.12%	0	\$0.00	NA	0									
	WELLS FARGO BANK, N.A	244	\$45,579,070.38	28.85%	0	\$0.00	NA	0									
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$174,784.83	0.11%	0	\$0.00	NA	0									
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$383,569.19	0.24%	0	\$0.00	NA	0									

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$366,033.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$198,293.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$184,787.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$366,438.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		842	\$157,973,736.39	100%	0	\$0.00														
3140HBGZ5	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$334,219.23	0.08%	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	\$203,993.03	0.05%	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	3	\$638,816.77	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	\$361,000.00	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	\$375,250.00	0.09%	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 COMPANH OF PA A PENNSYLVANIA CORPORATION	1	\$241,938.17	0.06%	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	\$246,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$261,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABANDT, A STATE CHARTERED BANK	1	\$252,980.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$285,000.00	0.07%	1	\$281,183.03	NA	0	\$0.00	NA	1	\$281,183.03	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,654,607.21	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$354,350.00	0.08%	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	2	\$478,410.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,058,685.00	0.48%	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	5	\$1,177,020.77	0.27%	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	\$227,611.63	0.05%	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	\$251,433.26	0.06%	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	\$436,450.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$661,186.01	0.15%	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	\$203,981.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$213,481.07	0.05%	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	\$234,632.59	0.05%	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	\$306,463.94	0.07%	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	\$227,713.14	0.05%	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	\$260,905.97	0.06%	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	\$214,584.68	0.05%	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	\$275,153.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$283,626.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$248,579.61	0.06%	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	\$517,306.49	0.12%	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	\$260,921.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$479,382.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$316,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$754,274.69	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 AN OHIO CORPORATION	5	\$1,354,081.82	0.31%	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	2	\$512,234.58	0.12%	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	\$387,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$780,206.68	0.18%	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	\$275,133.41	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 CORPORATIION, A CALIFORNIAT CORPORATION	1	\$426,854.83	0.1%	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	\$4,177,883.71	0.97%	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	8	\$3,045,306.92	0.7%	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	9	\$2,819,300.83	0.65%	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	\$338,723.30	0.08%	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	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$249,375.00	0.06%	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	\$227,713.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$583,521.67	0.13%	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	\$313,096.45	0.07%	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	2	\$634,188.18	0.15%	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	38	\$10,034,850.86	2.32%	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY, LTD, L.P	1	\$544,167.49	0.13%	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,779,811.06	0.41%	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,155,760.72	0.27%	0	\$0.00	NA	0									
	DIRECTORS MORTGAGE, INC	1	\$402,281.51	0.09%	0	\$0.00	NA	0									
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$220,400.00	0.05%	0	\$0.00	NA	0									
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$397,549.19	0.09%	0	\$0.00	NA	0									
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$335,117.84	0.08%	0	\$0.00	NA	0									
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$535,932.86	0.12%	0	\$0.00	NA	0									
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$275,145.37	0.06%	0	\$0.00	NA	0									
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$272,650.00	0.06%	0	\$0.00	NA	0									
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,831.92	0.05%	0	\$0.00	NA	0									
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$311,633.33	0.07%	0	\$0.00	NA	0									
	EAGLE HOME MORTGAGE, LLC	4	\$1,189,785.58	0.28%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$564,522.40	0.13%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,586.85	0.06%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$543,641.11	0.13%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,156.55	0.05%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$803,358.09	0.19%	0	\$0.00	NA	0									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$289,385.46	0.07%	0	\$0.00	NA	0									
	F AND M BANK, A BANKING CORPORATION	1	\$284,050.00	0.07%	0	\$0.00	NA	0									
	F+M BANK A BANKING CORPORATION	1	\$303,905.00	0.07%	0	\$0.00	NA	0									
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,027,595.31	0.24%	0	\$0.00	NA	0									
	FEMBI MORTGAGE A CORPORATION	1	\$232,403.46	0.05%	0	\$0.00	NA	0									
	FIDELITY BANK A SAVINGS BANK	1	\$256,169.82	0.06%	0	\$0.00	NA	0									
	FIDELITY BANK IOWA BANKING CORPORATION	4	\$1,017,523.09	0.24%	0	\$0.00	NA	0									
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$261,555.12	0.06%	0	\$0.00	NA	0									
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$653,577.29	0.15%	0	\$0.00	NA	0									
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0									
	FIRST ADVANTAGE BANK CORPORATION	1	\$302,955.00	0.07%	0	\$0.00	NA	0									
	FIRST ARKANSAS FINANCIAL, INC	1	\$294,500.00	0.07%	0	\$0.00	NA	0									
	FIRST BANK	7	\$2,091,154.70	0.48%	0	\$0.00	NA	0									
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,415.09	0.06%	0	\$0.00	NA	0									
	FIRST CHOICE LENDING GROUP, LP	1	\$256,651.96	0.06%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$216,310.00	0.05%	0	\$0.00	NA	0									
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$412,705.81	0.1%	0	\$0.00	NA	0									
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$370,012.11	0.09%	0	\$0.00	NA	0									
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$859,673.63	0.2%	0	\$0.00	NA	0									
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,840.34	0.07%	0	\$0.00	NA	0									
	FIRST LANDMARK BANK	1	\$207,788.24	0.05%	0	\$0.00	NA	0									
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$6,779,644.33	1.57%	0	\$0.00	NA	0									
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,052,955.87	0.24%	0	\$0.00	NA	0									
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,064,043.78	0.25%	0	\$0.00	NA	0									
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$223,297.19	0.05%	0	\$0.00	NA	0									
	FIRST UNITED BANK	1	\$351,500.00	0.08%	0	\$0.00	NA	0									
	FIRST UTAH BANK, A CORPORATION	1	\$211,187.80	0.05%	0	\$0.00	NA	0									
	FIRST WESTERN TRUST BANK	1	\$309,292.18	0.07%	0	\$0.00	NA	0									
	FLANAGAN STATE BANK A CORPORATION	1	\$300,771.11	0.07%	0	\$0.00	NA	0									
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$412,730.07	0.1%	0	\$0.00	NA	0									
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$347,242.14	0.08%	0	\$0.00	NA	0									
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,196,155.45	0.28%	0	\$0.00	NA	0									
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,036,346.71	0.24%	0	\$0.00	NA	0									
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$465,927.98	0.11%	0	\$0.00	NA	0									
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,819.30	0.05%	0	\$0.00	NA	0									
	GEO-CORP, INC	2	\$607,217.37	0.14%	0	\$0.00	NA	0									
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,889.25	0.06%	0	\$0.00	NA	0									
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$502,115.85	0.12%	0	\$0.00	NA	0									
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$824,116.97	0.19%	0	\$0.00	NA	0									
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$246,689.24	0.06%	0	\$0.00	NA	0									
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$451,504.66	0.1%	0	\$0.00	NA	0									
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$501,600.00	0.12%	0	\$0.00	NA	0									

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,499.60	0.09%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$551,914.83	0.13%	0	\$0.00	NA	0												
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$298,864.80	0.07%	0	\$0.00	NA	0												
NOIC, INC. A CORPORATION	1	\$218,218.75	0.05%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	7	\$2,110,866.02	0.49%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$302,650.93	0.07%	0	\$0.00	NA	0												
NOIC, INC., A CORPORATION	1	\$208,018.88	0.05%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$836,828.12	0.19%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0												
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$270,263.64	0.06%	0	\$0.00	NA	0												
NTFN INC	2	\$436,669.10	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$275,346.11	0.06%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$705,614.78	0.16%	0	\$0.00	NA	0												
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$569,232.19	0.13%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$332,072.00	0.08%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$332,500.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$262,870.00	0.06%	0	\$0.00	NA	0												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$208,730.97	0.05%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,810.82	0.13%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$438,861.05	0.1%	0	\$0.00	NA	0												
PATRIOT BANK, A BANKING CORPORATION	1	\$245,884.00	0.06%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$217,175.09	0.05%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$311,267.88	0.07%	0	\$0.00	NA	0												
PERL MORTGAGE INC	1	\$360,429.74	0.08%	0	\$0.00	NA	0												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$298,366.58	0.07%	0	\$0.00	NA	0												
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$353,594.26	0.08%	0	\$0.00	NA	0												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$493,863.47	0.11%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$346,113.99	0.08%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$461,431.27	0.11%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,043,805.00	0.24%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$445,638.62	0.1%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$284,529.82	0.07%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$1,109,491.83	0.26%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$274,550.00	0.06%	0	\$0.00	NA	0												
PRESIDENTIAL BANK FSB	1	\$251,425.93	0.06%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,083.53	0.05%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$17,046,256.87	3.94%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP A CORPORATION	1	\$341,454.76	0.08%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$509,585.00	0.12%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS LLC	1	\$593,019.92	0.14%	0	\$0.00	NA	0												
PROSPERITY BANK	2	\$549,249.74	0.13%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE LLC	2	\$451,438.00	0.1%	0	\$0.00	NA	0												
QUONTIC BANK	1	\$234,804.21	0.05%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	1	\$213,400.00	0.05%	0	\$0.00	NA	0												
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$275,137.21	0.06%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$270,393.46	0.06%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,229,436.22	0.52%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,555.11	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$455,900.00	0.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	\$2,324,910.40	0.54%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$761,660.48	0.18%	0	\$0.00	NA	0												
SAGE BANK	1	\$207,306.65	0.05%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$749,955.81	0.17%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$342,000.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,306,465.97	0.3%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$378,972.23	0.09%	0	\$0.00	NA	0												
SERVISFIRST BANK A BANKING CORPORATION	1	\$250,534.40	0.06%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$828,071.99	0.19%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,418.48	0.06%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,505.00	0.05%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$756,172.99	0.17%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$225,222.28	0.05%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,187.25	0.05%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$237,187.25	0.05%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$345,780.98	0.08%	0	\$0.00	NA	0												

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,219.10	0.06%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,375,860.88	0.32%	0	\$0.00	NA	0												
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$291,265.94	0.07%	0	\$0.00	NA	0												
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$336,631.12	0.08%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,365.97	0.05%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	5	\$2,896,828.07	0.67%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$256,036.17	0.06%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$374,777.88	0.09%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$241,945.22	0.06%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$256,169.82	0.06%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	6	\$2,052,684.17	0.47%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,078.34	0.07%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	7	\$2,001,941.51	0.46%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,213.00	0.05%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$834,886.39	0.19%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP	2	\$471,417.93	0.11%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,095,055.70	0.25%	0	\$0.00	NA	0												
	TEXAS TECH FEDERAL CREDIT UNION	2	\$525,676.97	0.12%	0	\$0.00	NA	0												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$256,162.23	0.06%	0	\$0.00	NA	0												
	THE BANK OF CANTON, A CORPORATION	1	\$377,755.84	0.09%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$299,250.00	0.07%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	3	\$1,029,779.68	0.24%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$331,587.77	0.08%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$257,050.00	0.06%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,187.89	0.06%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	1	\$488,620.22	0.11%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$242,500.00	0.06%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$564,127.95	0.13%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$269,320.73	0.06%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$241,300.00	0.06%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,997.27	0.06%	0	\$0.00	NA	0												
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$224,674.00	0.05%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$274,662.83	0.06%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$279,889.25	0.06%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE A CORPORATION	3	\$879,729.25	0.2%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$598,500.00	0.14%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	9	\$2,685,307.01	0.62%	0	\$0.00	NA	0												
	TRINITY OAKS MORTGAGE, LLC	6	\$2,008,642.26	0.46%	0	\$0.00	NA	0												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC. A CORPORATION	5	\$1,654,449.58	0.38%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$298,873.50	0.07%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP LLC	1	\$242,500.00	0.06%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$275,133.41	0.06%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$225,719.07	0.05%	0	\$0.00	NA	0												
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$452,529.94	0.1%	0	\$0.00	NA	0												
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$504,925.00	0.12%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	4	\$1,121,264.71	0.26%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,782,184.61	0.41%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$691,850.85	0.16%	0	\$0.00	NA	0												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$241,300.00	0.06%	0	\$0.00	NA	0												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$474,993.44	0.11%	0	\$0.00	NA	0												
	WALLICK + VOLK, INC	1	\$409,409.26	0.09%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$463,268.48	0.11%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$374,766.97	0.09%	0	\$0.00	NA	0												
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$275,153.38	0.06%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	524	\$155,353,115.56	35.94%	0	\$0.00	NA	0												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,550.00	0.05%	0	\$0.00	NA	0												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$326,633.00	0.08%	0	\$0.00	NA	0												
	WESTSTAR BANK	1	\$301,720.00	0.07%	0	\$0.00	NA	0												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$313,511.61	0.07%	0	\$0.00	NA	0												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$401,332.73	0.09%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$477,110.07	0.11%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$769,111.55	0.18%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,344.09	0.05%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA	1	\$330,600.00	0.08%	0	\$0.00	NA	0												

	BANKFIRST	1	\$171,504.00	0.11%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$982,486.58	0.62%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$650,229.91	0.41%	0	\$0.00	NA	0												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$309,575.00	0.19%	0	\$0.00	NA	0												
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$172,607.40	0.11%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,584.30	0.1%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	2	\$319,971.12	0.2%	0	\$0.00	NA	0												
	BUSEY BANK	3	\$486,789.67	0.31%	0	\$0.00	NA	0												
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$821,367.97	0.52%	0	\$0.00	NA	0												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA	0												
	CADENCE BANK, N.A	2	\$318,745.38	0.2%	0	\$0.00	NA	0												
	CAMDEN NATIONAL BANK	1	\$161,263.00	0.1%	0	\$0.00	NA	0												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,370.36	0.1%	0	\$0.00	NA	0												
	CAPITAL CITY BANK	2	\$316,586.50	0.2%	0	\$0.00	NA	0												
	CAPSTAR LENDING LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,993.67	0.2%	0	\$0.00	NA	0												
	CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,797.20	0.1%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$166,984.77	0.1%	0	\$0.00	NA	0												
	CENTENNIAL BANK A CORPORATION	1	\$152,753.11	0.1%	0	\$0.00	NA	0												
	CENTENNIAL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
	CENTRAL BANK + TRUST CO	1	\$166,000.00	0.1%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS, LLC	2	\$337,800.00	0.21%	0	\$0.00	NA	0												
	CHAMPION CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$159,375.00	0.1%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$476,396.39	0.3%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.85	0.21%	0	\$0.00	NA	0												
	CIBC BANK USA, A BANKING CORPORATION	1	\$161,184.00	0.1%	0	\$0.00	NA	0												
	CITY LENDING INC. AN S CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
	CITY WIDE FUNDING CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$164,787.61	0.1%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,977.05	0.11%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,534.04	0.1%	0	\$0.00	NA	0												
	COMMUNITY BANK OF MISSISSIPPI	1	\$172,500.00	0.11%	0	\$0.00	NA	0												
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$151,320.89	0.1%	0	\$0.00	NA	0												
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$152,290.00	0.1%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	1	\$171,343.21	0.11%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,152.01	0.09%	0	\$0.00	NA	0												
	COMMUNITYBANK OF TEXAS, N.A	1	\$172,777.31	0.11%	0	\$0.00	NA	0												
	COMPASS MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
	CORE BANK	2	\$334,650.00	0.21%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$153,552.09	0.1%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$170,764.41	0.11%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$1,461,519.44	0.92%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$657,857.86	0.41%	0	\$0.00	NA	0												
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$157,737.24	0.1%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$150,210.77	0.09%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$335,557.62	0.21%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	19	\$3,092,099.01	1.94%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$160,120.00	0.1%	0	\$0.00	NA	0												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$656,128.66	0.41%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$153,288.52	0.1%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	1	\$151,290.51	0.1%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$156,700.00	0.1%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$170,784.85	0.11%	0	\$0.00	NA	0												
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$154,786.45	0.1%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORPORATION	1	\$158,990.36	0.1%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$154,287.14	0.1%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$481,681.30	0.3%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$317,255.37	0.2%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,720.00	0.11%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,039.29	0.1%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,495.19	0.11%	0	\$0.00	NA	0												
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$326,020.54	0.2%	0	\$0.00	NA	0												
	F + B ACQUISITION GROUP, LLC	1	\$150,400.00	0.09%	0	\$0.00	NA	0												

	F AND M BANK, A BANKING CORPORATION	1	\$168,537.68	0.11%	0	\$0.00	NA	0												
	F+M BANK A BANKING CORPORATION	1	\$158,990.00	0.1%	0	\$0.00	NA	0												
	FC LENDING, LTD	1	\$167,000.00	0.1%	0	\$0.00	NA	0												
	FIDELITY BANK A SAVINGS BANK	1	\$168,932.26	0.11%	0	\$0.00	NA	0												
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$330,723.08	0.21%	0	\$0.00	NA	0												
	FIRST ARKANSAS BANK + TRUST	1	\$159,794.05	0.1%	0	\$0.00	NA	0												
	FIRST ARKANSAS FINANCIAL, INC	1	\$158,870.52	0.1%	0	\$0.00	NA	0												
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0												
	FIRST BANK	7	\$1,146,950.00	0.72%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$322,189.99	0.2%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$306,900.23	0.19%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$166,989.64	0.1%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$640,269.20	0.4%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$466,324.52	0.29%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, FSB	1	\$173,376.53	0.11%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK NA	1	\$172,900.00	0.11%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, N.A	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, NA	1	\$159,794.04	0.1%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,439.55	0.11%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$159,750.00	0.1%	0	\$0.00	NA	0												
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$168,073.29	0.11%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	3	\$488,791.04	0.31%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$169,781.17	0.11%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GRANBURY	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$162,400.00	0.1%	0	\$0.00	NA	0												
	FIRST SECURITY BANK	3	\$487,771.01	0.31%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$820,035.56	0.52%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$480,317.09	0.3%	0	\$0.00	NA	0												
	FIRST UTAH BANK A CORPORATION	1	\$168,204.09	0.11%	0	\$0.00	NA	0												
	FIRST WESTERN TRUST BANK	1	\$154,382.20	0.1%	0	\$0.00	NA	0												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$155,004.73	0.1%	0	\$0.00	NA	0												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,789.30	0.1%	0	\$0.00	NA	0												
	FIRSTBANK	2	\$307,100.00	0.19%	0	\$0.00	NA	0												
	FRANKLIN FIRST FINANCIAL LTD	1	\$174,774.74	0.11%	0	\$0.00	NA	0												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$162,190.96	0.1%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$320,070.74	0.2%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,778.77	0.11%	0	\$0.00	NA	0												
	GEO-CORP, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$966,824.01	0.61%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$169,351.70	0.11%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$161,600.00	0.1%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$150,100.00	0.09%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,277.00	0.1%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,789.30	0.1%	0	\$0.00	NA	0												
	GOLDENWEST FEDERAL CREDIT UNION	3	\$489,920.00	0.31%	0	\$0.00	NA	0												
	GOLDWATER BANK NA	1	\$152,775.00	0.1%	0	\$0.00	NA	0												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$319,769.09	0.2%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE COMPANY, L.P	2	\$327,950.00	0.21%	0	\$0.00	NA	0												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$157,140.00	0.1%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	4	\$640,752.18	0.4%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,801.16	0.09%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$166,031.08	0.1%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$959,107.75	0.6%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,728.66	0.11%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$157,140.00	0.1%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$168,467.58	0.11%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	8	\$1,294,400.97	0.81%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA	1	\$164,138.44	0.1%	0	\$0.00	NA	0												

LIMITED LIABILITY COMPANY																
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA									
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$167,783.75	0.11%	0	\$0.00	NA									
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,984.21	0.1%	0	\$0.00	NA									
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$312,625.00	0.2%	0	\$0.00	NA									
	HOLLAND HOME MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$163,000.00	0.1%	0	\$0.00	NA									
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$161,405.00	0.1%	0	\$0.00	NA									
	HOME STATE BANK, N.A. A CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA									
	HOME STATE BANK, N.A., A CORPORATION	1	\$150,705.75	0.09%	0	\$0.00	NA									
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,631.17	0.11%	0	\$0.00	NA									
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.11%	0	\$0.00	NA									
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$1,295,287.14	0.81%	0	\$0.00	NA									
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$642,432.64	0.4%	0	\$0.00	NA									
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COIMPANY	1	\$164,900.00	0.1%	0	\$0.00	NA									
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$634,475.81	0.4%	0	\$0.00	NA									
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,037.66	0.1%	0	\$0.00	NA									
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA									
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$625,904.34	0.39%	0	\$0.00	NA									
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.1%	0	\$0.00	NA									
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$500,196.10	0.31%	0	\$0.00	NA									
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$152,918.36	0.1%	0	\$0.00	NA									
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$327,020.00	0.21%	0	\$0.00	NA									
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$323,015.27	0.2%	0	\$0.00	NA									
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$167,673.70	0.11%	0	\$0.00	NA									
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,848.63	0.1%	0	\$0.00	NA									
	HOWARD BANK A MARYLAND CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA									
	HOWARD HANNA FINANCIAL SERVICES	1	\$171,900.00	0.11%	0	\$0.00	NA									
	HOWARD HANNA MORTGAGE SERVICES	8	\$1,316,202.14	0.83%	0	\$0.00	NA									
	HUNT MORTGAGE CORPORATION	1	\$160,145.22	0.1%	0	\$0.00	NA									
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$166,185.80	0.1%	0	\$0.00	NA									
	HURON VALLEY FINANCIAL, INC	1	\$174,370.08	0.11%	0	\$0.00	NA									
	INDEPENDENT BANK	1	\$161,296.81	0.1%	0	\$0.00	NA									
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$154,907.85	0.1%	0	\$0.00	NA									
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$483,434.88	0.3%	0	\$0.00	NA									
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$152,955.00	0.1%	0	\$0.00	NA									
	J.G. WENTWORTH HOME LENDING, LLC	3	\$480,592.51	0.3%	0	\$0.00	NA									
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$174,020.54	0.11%	0	\$0.00	NA									
	JG WENTWORTH HOME LENDING, LLC	3	\$480,078.53	0.3%	0	\$0.00	NA									
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,796.61	0.1%	0	\$0.00	NA									
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$324,494.54	0.2%	0	\$0.00	NA									
	KCB BANK A CORPORATION	1	\$162,500.00	0.1%	0	\$0.00	NA									
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA									
	KISH BANK	1	\$171,000.00	0.11%	0	\$0.00	NA									
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$165,195.00	0.1%	0	\$0.00	NA									
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$156,543.58	0.1%	0	\$0.00	NA									
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00	NA									
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$318,309.15	0.2%	0	\$0.00	NA									
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,598.95	0.1%	0	\$0.00	NA									
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$174,175.51	0.11%	0	\$0.00	NA									
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$152,713.17	0.1%	0	\$0.00	NA									
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$171,690.00	0.11%	0	\$0.00	NA									
	LOANDEPOT.COM, LLC	1	\$161,296.81	0.1%	0	\$0.00	NA									
	M AND T BANK, A CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA									
	M+T BANK, A CORPORATION	1	\$159,684.47	0.1%	0	\$0.00	NA									
	M/I FINANCIAL, LLC	1	\$159,784.47	0.1%	0	\$0.00	NA									
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$314,509.34	0.2%	0	\$0.00	NA									
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$330,004.51	0.21%	0	\$0.00	NA									
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$151,808.77	0.1%	0	\$0.00	NA									
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA									
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,468.00	0.1%	0	\$0.00	NA									
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA									
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$314,594.53	0.2%	0	\$0.00	NA									
	MERCHANTS BANK OF ALABAMA	1	\$161,791.47	0.1%	0	\$0.00	NA									

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,700.00	0.1%	0	\$0.00	NA	0												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,930.00	0.1%	0	\$0.00	NA	0												
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$167,683.87	0.11%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	5	\$779,333.69	0.49%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$151,804.34	0.1%	0	\$0.00	NA	0												
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$329,682.72	0.21%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$150,147.47	0.09%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$314,620.00	0.2%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, ALN ARIZONA CORPORATION	1	\$162,989.92	0.1%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,789.30	0.1%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,554.06	0.1%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$512,750.00	0.32%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$319,582.43	0.2%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$321,292.10	0.2%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,188.78	0.1%	0	\$0.00	NA	0												
	MORTGAGE TRUST INC	1	\$164,038.58	0.1%	0	\$0.00	NA	0												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,976.82	0.1%	0	\$0.00	NA	0												
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$173,375.00	0.11%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$469,293.25	0.3%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,543.51	0.11%	0	\$0.00	NA	0												
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$165,063.31	0.1%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC	1	\$153,792.56	0.1%	0	\$0.00	NA	0												
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$168,780.00	0.11%	0	\$0.00	NA	0												
	NBH BANK	1	\$169,776.13	0.11%	0	\$0.00	NA	0												
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	0												
	NETWORK FUNDING, LP	2	\$336,800.00	0.21%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	3	\$481,587.01	0.3%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$164,476.33	0.1%	0	\$0.00	NA	0												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,418.23	0.1%	0	\$0.00	NA	0												
	NJ LENDERS CORP	1	\$161,786.67	0.1%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,371.39	0.11%	0	\$0.00	NA	0												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$460,562.01	0.29%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$683,842.00	0.43%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$166,722.98	0.1%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC	4	\$654,224.19	0.41%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,195.36	0.1%	0	\$0.00	NA	0												
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$167,454.20	0.11%	0	\$0.00	NA	0												
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0												
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$151,116.17	0.1%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$158,859.88	0.1%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$325,570.72	0.2%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,817.41	0.1%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$648,824.98	0.41%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,441,071.99	0.91%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$163,698.28	0.1%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$166,979.82	0.1%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	0												
	PROGRESS BANK + TRUST	1	\$158,191.41	0.1%	0	\$0.00	NA	0												
	PROGRESS BANK AND TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$484,660.93	0.3%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,464.04	0.11%	0	\$0.00	NA	0												
	QUAINT OAK MORTGAGE LLC	1	\$164,581.00	0.1%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$166,840.00	0.1%	0	\$0.00	NA	0												
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$320,625.00	0.2%	0	\$0.00	NA	0												
	REPUBLIC BANK + TRUST	1	\$163,200.00	0.1%	0	\$0.00	NA	0												
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$167,556.71	0.11%	0	\$0.00	NA	0												
	REPUBLIC FIRST BANK DBA A REPUBLIC BANK A CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP A CORPORATION	2	\$307,594.41	0.19%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$161,500.00	0.1%	0	\$0.00	NA	0												

CORPORATION																						
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,127,112.63	0.71%	0	\$0.00	NA															
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA															
	SAC FEDERAL CREDIT UNION	2	\$344,030.32	0.22%	0	\$0.00	NA															
	SANDHILLS BANK	1	\$170,485.23	0.11%	0	\$0.00	NA															
	SANDY SPRING BANK	1	\$174,270.21	0.11%	0	\$0.00	NA															
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA															
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,180.88	0.1%	0	\$0.00	NA															
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$305,250.00	0.19%	0	\$0.00	NA															
	SHAMROCK FINANCIAL CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA															
	SHELTER HOME MORTGAGE LLC	3	\$500,982.20	0.31%	0	\$0.00	NA															
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$152,803.05	0.1%	0	\$0.00	NA															
	SIMMONS BANK	2	\$325,799.95	0.2%	0	\$0.00	NA															
	SIRVA MORTGAGE, INC	1	\$174,380.32	0.11%	0	\$0.00	NA															
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,771.00	0.11%	0	\$0.00	NA															
	SOUTH WEST BANK	1	\$173,776.03	0.11%	0	\$0.00	NA															
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$311,200.00	0.2%	0	\$0.00	NA															
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA															
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA															
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA															
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$496,376.13	0.31%	0	\$0.00	NA															
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$149,906.79	0.09%	0	\$0.00	NA															
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.23	0.1%	0	\$0.00	NA															
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$154,620.22	0.1%	0	\$0.00	NA															
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$334,714.15	0.21%	0	\$0.00	NA															
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,777.13	0.11%	0	\$0.00	NA															
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$324,676.65	0.2%	0	\$0.00	NA															
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$154,487.88	0.1%	0	\$0.00	NA															
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,292.11	0.1%	0	\$0.00	NA															
	SUMMIT FUNDING, INC	3	\$480,737.16	0.3%	0	\$0.00	NA															
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,267.64	0.11%	0	\$0.00	NA															
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA															
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$174,273.21	0.11%	0	\$0.00	NA															
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$166,840.00	0.1%	0	\$0.00	NA															
	SYNOVUS MORTGAGE CORP	5	\$809,850.93	0.51%	0	\$0.00	NA															
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$171,778.60	0.11%	0	\$0.00	NA															
	SYNOVUS MORTGAGE CORPORATION	2	\$317,875.99	0.2%	0	\$0.00	NA															
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$161,786.67	0.1%	0	\$0.00	NA															
	TEXAS TECH FEDERAL CREDIT UNION	2	\$313,500.00	0.2%	0	\$0.00	NA															
	THE BANK OF CANTON A CORPORATION	1	\$162,985.09	0.1%	0	\$0.00	NA															
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	NA															
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$161,405.00	0.1%	0	\$0.00	NA															
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$168,780.00	0.11%	0	\$0.00	NA															
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$345,208.00	0.22%	0	\$0.00	NA															
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$174,250.00	0.11%	0	\$0.00	NA															
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$155,800.00	0.1%	0	\$0.00	NA															
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,099.58	0.1%	0	\$0.00	NA															
	THOMASVILLE NATIONAL BANK	1	\$159,779.56	0.1%	0	\$0.00	NA															
	TIER 1 LENDING	1	\$168,000.00	0.11%	0	\$0.00	NA															
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$162,934.30	0.1%	0	\$0.00	NA															
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$171,783.60	0.11%	0	\$0.00	NA															
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$311,794.04	0.2%	0	\$0.00	NA															
	TOWNEBANK MORTGAGE A CORPORATION	2	\$337,679.73	0.21%	0	\$0.00	NA															
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$171,773.50	0.11%	0	\$0.00	NA															
	TRIDENT MORTGAGE COMPANY LP	8	\$1,302,578.78	0.82%	0	\$0.00	NA															
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$152,803.05	0.1%	0	\$0.00	NA															
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$506,799.05	0.32%	0	\$0.00	NA															
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$166,285.68	0.1%	0	\$0.00	NA															
	UNIVERSITY LENDING GROUP LLC	1	\$173,250.00	0.11%	0	\$0.00	NA															
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA															
	UNIVERSITY LENDING GROUP, LLC	1	\$160,967.54	0.1%	0	\$0.00	NA															
	UNIVERSITY LENDING GROUP, LLC., A LIMITED LIABILITY CORPORATION	1	\$167,675.00	0.11%	0	\$0.00	NA															
	V.I.P. MORTGAGE, INC	2	\$330,359.85	0.21%	0	\$0.00	NA															
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,279.42	0.11%	0	\$0.00	NA															
	VBS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,593.00	0.11%	0	\$0.00	NA															
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$335,249.00	0.21%	0	\$0.00	NA															
	VICTORIAN FINANCE, LLC	1	\$163,292.04	0.1%	0	\$0.00	NA															
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,400.00	0.1%	0	\$0.00	NA															
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$328,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA												

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA								
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.11%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,190.95	0.1%	0	\$0.00	NA								
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$153,600.00	0.1%	0	\$0.00	NA								
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	320	\$51,960,732.43	32.67%	0	\$0.00	NA								
	WESBANCO BANK, INC	1	\$169,776.13	0.11%	0	\$0.00	NA								
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,778.77	0.11%	0	\$0.00	NA								
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$151,799.84	0.1%	0	\$0.00	NA								
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$317,798.52	0.2%	0	\$0.00	NA								
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$166,400.00	0.1%	0	\$0.00	NA								
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$155,799.19	0.1%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA								
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$164,787.61	0.1%	0	\$0.00	NA								
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA								
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$173,376.53	0%	0	\$0.00	NA								
Total		980	\$159,064,677.10	100%	0	\$0.00	0								
3140HBH35	1ST FINANCIAL, INC., A CORPORATION	1	\$109,375.30	0.16%	0	\$0.00	NA								
	1ST PRIORITY MORTGAGE, INC	2	\$205,850.00	0.29%	0	\$0.00	NA								
	A+D MORTGAGE LLC	1	\$88,900.00	0.13%	0	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$100,800.00	0.14%	0	\$0.00	NA								
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$199,732.06	0.28%	0	\$0.00	NA								
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$91,896.91	0.13%	0	\$0.00	NA								
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,894.92	0.14%	0	\$0.00	NA								
	ACOPIA, LLC A CORPORATION	4	\$405,863.30	0.58%	0	\$0.00	NA								
	ACOPIA, LLC, A CORPORATION	1	\$102,383.96	0.15%	0	\$0.00	NA								
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$97,390.75	0.14%	0	\$0.00	NA								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$200,882.59	0.28%	0	\$0.00	NA								
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,399.62	0.12%	0	\$0.00	NA								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,600.00	0.14%	0	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$106,075.31	0.15%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$106,871.43	0.15%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$190,386.41	0.27%	0	\$0.00	NA								
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$215,527.85	0.31%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,867.83	0.16%	0	\$0.00	NA								
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$91,800.00	0.13%	0	\$0.00	NA								
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$214,176.51	0.3%	0	\$0.00	NA								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,095.00	0.13%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$92,150.00	0.13%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,376.58	0.15%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$194,278.87	0.28%	0	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	2	\$205,395.00	0.29%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$311,163.07	0.44%	0	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,941.03	0.15%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,392.58	0.13%	0	\$0.00	NA								
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$106,075.31	0.15%	0	\$0.00	NA								
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$85,367.31	0.12%	0	\$0.00	NA								
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$100,000.00	0.14%	0	\$0.00	NA								
	BANK OF ENGLAND, A CORPORATION	1	\$87,896.68	0.12%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,392.35	0.13%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$289,400.00	0.41%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$299,161.09	0.42%	0	\$0.00	NA								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$200,250.00	0.28%	0	\$0.00	NA								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$98,878.27	0.14%	0	\$0.00	NA								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$107,848.50	0.15%	0	\$0.00	NA								
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$278,070.82	0.39%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$190,656.17	0.27%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA	1	\$85,401.93	0.12%	0	\$0.00	NA								

NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$85,392.43	0.12%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$94,965.40	0.13%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	0.14%	0	\$0.00	NA	0												
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,890.54	0.14%	0	\$0.00	NA	0												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,887.95	0.14%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$101,877.44	0.14%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,885.30	0.14%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	3	\$289,785.25	0.41%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$175,389.34	0.25%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$99,890.54	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$106,269.17	0.15%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$190,389.05	0.27%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,889.28	0.12%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORPORATION	1	\$95,850.00	0.14%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	2	\$206,263.01	0.29%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$92,250.00	0.13%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$279,751.32	0.4%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$99,874.18	0.14%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$95,702.06	0.14%	0	\$0.00	NA	0												
RCB BANK A CORPORATION	1	\$89,896.77	0.13%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC A DELAWARE	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$307,740.80	0.44%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,385.62	0.15%	0	\$0.00	NA	0												
REPUBLIC BANK AND TRUST	1	\$94,400.00	0.13%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$87,809.38	0.12%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$91,090.42	0.13%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$94,888.46	0.13%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$89,896.77	0.13%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,883.46	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,644.10	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	9	\$923,994.48	1.31%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$93,644.95	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,811.40	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$94,587.07	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$107,751.69	0.15%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,550.00	0.28%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE LLC	1	\$91,066.96	0.13%	0	\$0.00	NA	0												
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$104,550.00	0.15%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$190,216.16	0.27%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK	1	\$103,875.04	0.15%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,000.00	0.15%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,404.22	0.12%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$183,892.43	0.26%	0	\$0.00	NA	0												
STERLING FINANCIAL, INC. A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$101,250.00	0.14%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$97,793.84	0.14%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$106,247.19	0.15%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$91,899.30	0.13%	0	\$0.00	NA	0												
SUMMIT HOME MORTGAGE LLC	1	\$109,112.55	0.15%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$192,088.95	0.27%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$88,888.02	0.13%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$181,899.30	0.26%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	8	\$811,647.43	1.15%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$90,162.00	0.13%	0	\$0.00	NA	0												
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$106,277.96	0.15%	0	\$0.00	NA	0												
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$91,343.00	0.13%	0	\$0.00	NA	0												

	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$199,410.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$394,560.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER COMMUNITY BANK A CORPORATION	1	\$92,144.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$403,337.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$106,266.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$104,882.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK NA A BANKING CORPORATION	1	\$87,192.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$93,647.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$103,869.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$105,730.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$85,504.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$101,730.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$187,464.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$106,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,896.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$89,786.89	0.13%	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	348	\$33,945,311.63	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$96,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$88,161.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$96,384.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$201,368.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,888.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$179,793.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$103,668.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		722	\$70,556,900.40	100%	0	\$0.00	0												
3140HBH43	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$708,564.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC	1	\$326,778.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$237,796.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$340,550.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$310,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,717.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$331,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$983,431.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	35	\$10,208,544.46	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$227,238.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$698,670.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$496,545.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	5	\$1,380,665.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$913,425.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC., A CORPORATION	3	\$958,695.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$292,863.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$677,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$256,190.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,417.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,670.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$785,182.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$668,238.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$339,284.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,336,600.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$519,486.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,596.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$251,649.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$260,921.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$392,505.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$683,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$919,135.09	0.11%	0	\$0.00	NA	0												
	AMERICAN HERITAGE CAPITAL, LP	2	\$535,500.00	0.07%	0	\$0.00	NA	0												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$224,250.00	0.03%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$365,518.03	0.05%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,506,637.04	0.31%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,311,441.59	0.16%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$511,700.00	0.06%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$233,306.10	0.03%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$288,325.00	0.04%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,123,764.07	0.14%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$822,600.00	0.1%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	43	\$16,208,784.38	2.02%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$6,369,798.26	0.79%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$313,173.00	0.04%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC	1	\$259,657.62	0.03%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$638,733.42	0.08%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC. A CORPORATION	11	\$3,703,961.48	0.46%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,378,503.68	0.17%	0	\$0.00	NA	0												
	AMERIS BANK A CORPORATION	2	\$817,493.66	0.1%	0	\$0.00	NA	0												
	AMERIS BANK, A CORPORATION	2	\$567,689.22	0.07%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	1	\$260,664.04	0.03%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,927,566.96	0.24%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,138,734.00	0.14%	0	\$0.00	NA	0												
	AMRES CORPORATION, A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0												
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$783,551.76	0.1%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC. A CORPORATION	1	\$257,655.00	0.03%	0	\$0.00	NA	0												
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$261,662.74	0.03%	0	\$0.00	NA	0												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$631,200.00	0.08%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$284,641.43	0.04%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$362,000.00	0.05%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$5,373,238.79	0.67%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORPORATION	1	\$301,500.00	0.04%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,935,326.51	0.24%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$264,459.14	0.03%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,055.57	0.04%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$688,383.14	0.09%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT COMPANY	1	\$430,682.11	0.05%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,367,732.74	0.17%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,728.24	0.03%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$724,827.57	0.09%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$694,419.54	0.09%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$291,632.62	0.04%	0	\$0.00	NA	0												
	AUGUSTA MORTGAGE COMPANY, A CORPORATION	1	\$435,451.45	0.05%	0	\$0.00	NA	0												
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$409,460.09	0.05%	0	\$0.00	NA	0												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$529,000.00	0.07%	0	\$0.00	NA	0												
	AVADIAN CREDIT UNION	1	\$249,670.79	0.03%	0	\$0.00	NA	0												
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$249,543.89	0.03%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	7	\$2,199,017.11	0.27%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	1	\$258,666.61	0.03%	0	\$0.00	NA	0												
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$272,124.56	0.03%	0	\$0.00	NA	0												
	BANK OF FRANKLIN	1	\$262,853.40	0.03%	0	\$0.00	NA	0												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$463,168.66	0.06%	0	\$0.00	NA	0												
	BANK'34 A FEDERAL BANK	1	\$268,200.00	0.03%	0	\$0.00	NA	0												
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA	0												
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,505.70	0.05%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$561,755.00	0.07%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$452,503.34	0.06%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,027.24	0.03%	0	\$0.00	NA	0												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,534,258.55	0.32%	0	\$0.00	NA	0												
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,190.28	0.13%	0	\$0.00	NA	0												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$638,676.77	0.08%	0	\$0.00	NA	0												
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$359,536.60	0.04%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$237,400.00	0.03%	0	\$0.00	NA	0												

	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,221,250.12	0.28%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$782,567.45	0.1%	0	\$0.00	NA	0												
	BLUELEAF LENDING LLC	1	\$436,000.00	0.05%	0	\$0.00	NA	0												
	BLUELEAF LENDING, LLC	3	\$712,000.00	0.09%	0	\$0.00	NA	0												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$339,542.01	0.04%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$205,503.02	0.03%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$498,663.25	0.06%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,639.58	0.03%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	7	\$2,414,745.25	0.3%	0	\$0.00	NA	0												
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$615,500.00	0.08%	0	\$0.00	NA	0												
	BRIDGEWAY FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$598,496.06	0.07%	0	\$0.00	NA	0												
	BUSEY BANK	2	\$619,378.00	0.08%	0	\$0.00	NA	0												
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$809,915.00	0.1%	0	\$0.00	NA	0												
	CADENCE BANK, N.A	2	\$605,301.85	0.08%	0	\$0.00	NA	0												
	CALATLANTIC MORTGAGE, INC	1	\$299,570.79	0.04%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$292,140.35	0.04%	0	\$0.00	NA	0												
	CALCULATED RISK ANALYTICS, LLC DBA ACCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,351,127.64	0.17%	0	\$0.00	NA	0												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$383,690.00	0.05%	0	\$0.00	NA	0												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,236,560.38	0.15%	0	\$0.00	NA	0												
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.04%	0	\$0.00	NA	0												
	CAPITAL CITY BANK	1	\$310,414.00	0.04%	0	\$0.00	NA	0												
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$452,403.47	0.06%	0	\$0.00	NA	0												
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,549.64	0.04%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$292,000.00	0.04%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$6,581,991.28	0.82%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$249,670.79	0.03%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	4	\$1,247,578.65	0.16%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	\$294,500.00	0.04%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	\$532,098.38	0.07%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	\$623,970.14	0.08%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	\$915,989.37	0.11%	0	\$0.00	NA	0												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,208.39	0.04%	0	\$0.00	NA	0												
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,696.89	0.03%	0	\$0.00	NA	0												
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$259,665.32	0.03%	0	\$0.00	NA	0												
	CENTENNIAL BANK A CORPORATION	4	\$964,189.78	0.12%	0	\$0.00	NA	0												
	CENTENNIAL BANK, A CORPORATION	1	\$255,200.00	0.03%	0	\$0.00	NA	0												
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$384,000.00	0.05%	0	\$0.00	NA	0												
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	3	\$915,587.33	0.11%	0	\$0.00	NA	0												
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$421,843.76	0.05%	0	\$0.00	NA	0												
	CENTRAL BANK + TRUST CO	1	\$264,483.07	0.03%	0	\$0.00	NA	0												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$417,050.08	0.05%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS, LLC	5	\$1,483,323.37	0.18%	0	\$0.00	NA	0												
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$1,022,531.63	0.13%	0	\$0.00	NA	0												
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$227,500.00	0.03%	0	\$0.00	NA	0												
	CHARTER WEST BANK A CORPORATION	1	\$303,920.00	0.04%	0	\$0.00	NA	0												
	CHEAHA BANK A CORPORATION	1	\$255,933.98	0.03%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,738.78	0.04%	0	\$0.00	NA	0												
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$327,568.07	0.04%	0	\$0.00	NA	0												
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	3	\$717,919.28	0.09%	0	\$0.00	NA	0												
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
	CIBC BANK USA A BANKING CORPORATION	2	\$557,073.42	0.07%	0	\$0.00	NA	0												
	CIBM BANK	3	\$719,300.00	0.09%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$407,474.81	0.05%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$202,239.33	0.03%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.04%	0	\$0.00	NA	0												
	CITY LENDING INC, AN S CORPORATION	1	\$327,568.07	0.04%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,248,510.10	0.28%	0	\$0.00	NA	0												
	CIVISTA BANK	1	\$296,519.01	0.04%	0	\$0.00	NA	0												
	CLM MORTGAGE LLC	1	\$271,200.00	0.03%	0	\$0.00	NA	0												
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$644,250.00	0.08%	0	\$0.00	NA	0												

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,150,862.00	0.14%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,085.30	0.04%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$377,824.04	0.05%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	9	\$2,777,108.40	0.35%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$203,249.78	0.03%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$549,353.27	0.07%	0	\$0.00	NA	0												
	EVERLEND MORTGAGE COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0												
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$249,670.79	0.03%	0	\$0.00	NA	0												
	F + B ACQUISITION GROUP, LLC	4	\$961,528.67	0.12%	0	\$0.00	NA	0												
	F AND M BANK, A BANKING CORPORATION	2	\$514,006.55	0.06%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,786.55	0.13%	0	\$0.00	NA	0												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$237,600.00	0.03%	0	\$0.00	NA	0												
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	2	\$685,500.00	0.09%	0	\$0.00	NA	0												
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$446,904.71	0.06%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,663,475.00	0.21%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$430,000.00	0.05%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$523,219.18	0.07%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$325,021.43	0.04%	0	\$0.00	NA	0												
	FC LENDING, LTD	1	\$235,066.00	0.03%	0	\$0.00	NA	0												
	FIDELITY BANK A SAVINGS BANK	2	\$588,800.00	0.07%	0	\$0.00	NA	0												
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$452,516.75	0.06%	0	\$0.00	NA	0												
	FIDELITY BANK, A SAVINGS BANK	1	\$332,100.00	0.04%	0	\$0.00	NA	0												
	FIDELITY BANK, IOWA BANKING CORPORATION	3	\$1,014,024.93	0.13%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$678,794.90	0.08%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$678,755.00	0.08%	0	\$0.00	NA	0												
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$231,295.02	0.03%	0	\$0.00	NA	0												
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.04%	0	\$0.00	NA	0												
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,200.00	0.04%	0	\$0.00	NA	0												
	FIRST BANK	14	\$4,421,597.45	0.55%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	\$2,731,329.25	0.34%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,477.87	0.05%	0	\$0.00	NA	0												
	FIRST CHOICE LENDING GROUP LP	1	\$329,028.73	0.04%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	\$3,805,341.82	0.47%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$647,862.68	0.08%	0	\$0.00	NA	0												
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$399,600.00	0.05%	0	\$0.00	NA	0												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,004,784.77	0.13%	0	\$0.00	NA	0												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$261,701.93	0.03%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$303,000.00	0.04%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$453,100.00	0.06%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$260,198.03	0.03%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,760.00	0.04%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$344,545.69	0.04%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, NA	1	\$259,665.32	0.03%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$781,662.97	0.1%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.03%	0	\$0.00	NA	0												
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$251,682.95	0.03%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$276,751.37	0.03%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$221,707.66	0.03%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$243,955.00	0.03%	0	\$0.00	NA	0												
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$350,891.22	0.04%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,379,876.64	0.3%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$655,095.00	0.08%	0	\$0.00	NA	0												
	FIRST SECURITY BANK	3	\$667,780.30	0.08%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$552,000.00	0.07%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$599,591.57	0.07%	0	\$0.00	NA	0												
	FIRST WESTERN TRUST BANK	1	\$449,407.42	0.06%	0	\$0.00	NA	0												
	FIRSTBANK	3	\$1,049,544.16	0.13%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK, N.A. DBA EXPRESS CAPITAL	1	\$399,473.26	0.05%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK, NA	1	\$407,486.68	0.05%	0	\$0.00	NA	0												

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$733,063.37	0.09%	0	\$0.00	NA								
	FOUNTAIN CITY FUNDING INC	1	\$247,687.97	0.03%	0	\$0.00	NA								
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$452,475.75	0.06%	0	\$0.00	NA								
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$549,693.64	0.07%	0	\$0.00	NA								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$249,685.46	0.03%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,433,576.15	0.3%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	\$2,214,056.25	0.28%	0	\$0.00	NA								
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$231,594.63	0.03%	0	\$0.00	NA								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$281,200.00	0.04%	0	\$0.00	NA								
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$599,207.68	0.07%	0	\$0.00	NA								
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$452,529.94	0.06%	0	\$0.00	NA								
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,424.46	0.03%	0	\$0.00	NA								
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$296,118.34	0.04%	0	\$0.00	NA								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$635,235.81	0.08%	0	\$0.00	NA								
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,464.06	0.05%	0	\$0.00	NA								
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,981.01	0.05%	0	\$0.00	NA								
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,120.00	0.04%	0	\$0.00	NA								
	GEO-CORP, INC	1	\$420,000.00	0.05%	0	\$0.00	NA								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,130,533.52	0.14%	0	\$0.00	NA								
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$706,500.00	0.09%	0	\$0.00	NA								
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,251.24	0.05%	0	\$0.00	NA								
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$203,688.42	0.03%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$249,385.85	0.03%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$250,000.00	0.03%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA								
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$219,843.46	0.03%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,400.00	0.02%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,434,512.88	0.18%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34	0.03%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$421,950.00	0.05%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$514,145.62	0.06%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$951,826.09	0.12%	0	\$0.00	NA								
	GOLDWATER BANK NA	1	\$225,450.00	0.03%	0	\$0.00	NA								
	GOOGAIN, INC A CORPORATION	1	\$678,584.70	0.08%	0	\$0.00	NA								
	GOOGAIN, INC. A CORPORATION	1	\$574,276.57	0.07%	0	\$0.00	NA								
	GOOGAIN, INC., A CORPORATION	1	\$663,086.34	0.08%	0	\$0.00	NA								
	GRAND HOME LOANS, LLC	1	\$375,516.01	0.05%	0	\$0.00	NA								
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.05%	0	\$0.00	NA								
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$506,910.66	0.06%	0	\$0.00	NA								
	GREATWALL INC	1	\$230,341.42	0.03%	0	\$0.00	NA								
	GREATWALL, INC	1	\$242,387.33	0.03%	0	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,195,067.74	0.15%	0	\$0.00	NA								
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$937,250.00	0.12%	0	\$0.00	NA								
	GSF MORTGAGE CORPORATION	2	\$616,036.10	0.08%	0	\$0.00	NA								
	GUADALUPE NATIONAL BANK	1	\$242,687.20	0.03%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,761,308.80	0.47%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$736,258.73	0.09%	0	\$0.00	NA								
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$491,408.84	0.06%	0	\$0.00	NA								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$3,266,172.77	0.41%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,567,615.82	0.2%	0	\$0.00	NA								
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$262,169.74	0.03%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY	3	\$864,416.90	0.11%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY LLC	1	\$179,000.00	0.02%	0	\$0.00	NA								
	GUARDHILL FINANCIAL CORP	1	\$247,673.42	0.03%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	14	\$5,117,156.81	0.64%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$778,799.72	0.1%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$242,680.00	0.03%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$688,027.48	0.09%	0	\$0.00	NA								
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$246,000.00	0.03%	0	\$0.00	NA								
	HIGHLAND HOMELOANS, LLC	1	\$310,234.15	0.04%	0	\$0.00	NA								
	HIGHLANDS STATE BANK A STATE BANK	2	\$614,618.11	0.08%	0	\$0.00	NA								
	HIGHTECHLENDING, INC A CALIFORNIA	1	\$400,000.00	0.05%	0	\$0.00	NA								

CORPORATION																	
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA	0	NA									
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$452,516.75	0.06%	0	\$0.00	NA	0	NA									
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$247,195.68	0.03%	0	\$0.00	NA	0	NA									
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,420,370.75	0.18%	0	\$0.00	NA	0	NA									
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,505.70	0.05%	0	\$0.00	NA	0	NA									
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,384.20	0.03%	0	\$0.00	NA	0	NA									
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,679.08	0.03%	0	\$0.00	NA	0	NA									
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0	NA									
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,489.29	0.04%	0	\$0.00	NA	0	NA									
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$3,336,203.23	0.42%	0	\$0.00	NA	0	NA									
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,391,268.20	0.17%	0	\$0.00	NA	0	NA									
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,100.00	0.04%	0	\$0.00	NA	0	NA									
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,497,772.90	0.19%	0	\$0.00	NA	0	NA									
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$508,813.63	0.06%	0	\$0.00	NA	0	NA									
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$633,187.19	0.08%	0	\$0.00	NA	0	NA									
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$243,693.01	0.03%	0	\$0.00	NA	0	NA									
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$349,559.65	0.04%	0	\$0.00	NA	0	NA									
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$620,306.41	0.08%	0	\$0.00	NA	0	NA									
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$349,200.00	0.04%	0	\$0.00	NA	0	NA									
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$489,602.63	0.06%	0	\$0.00	NA	0	NA									
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,200.00	0.02%	0	\$0.00	NA	0	NA									
HOMESTEAD FUNDING CORP A CORPORATION	1	\$587,974.70	0.07%	0	\$0.00	NA	0	NA									
HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,036,364.68	0.13%	0	\$0.00	NA	0	NA									
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$389,849.16	0.05%	0	\$0.00	NA	0	NA									
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$298,442.00	0.04%	0	\$0.00	NA	0	NA									
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$273,639.18	0.03%	0	\$0.00	NA	0	NA									
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$547,808.88	0.07%	0	\$0.00	NA	0	NA									
HOMETOWN LENDERS INC., A CORPORATION	1	\$443,833.00	0.06%	0	\$0.00	NA	0	NA									
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$239,698.05	0.03%	0	\$0.00	NA	0	NA									
HOWARD BANK A MARYLAND CORPORATION	1	\$300,246.95	0.04%	0	\$0.00	NA	0	NA									
HOWARD HANNA FINANCIAL SERVICES	1	\$204,467.47	0.03%	0	\$0.00	NA	0	NA									
HOWARD HANNA MORTGAGE SERVICES	7	\$1,762,106.82	0.22%	0	\$0.00	NA	0	NA									
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$216,941.05	0.03%	0	\$0.00	NA	0	NA									
HURON VALLEY FINANCIAL, INC	1	\$230,110.12	0.03%	0	\$0.00	NA	0	NA									
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$1,556,889.86	0.19%	0	\$0.00	NA	0	NA									
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$449,380.02	0.06%	0	\$0.00	NA	0	NA									
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,582,440.42	0.2%	0	\$0.00	NA	0	NA									
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$1,581,209.64	0.2%	0	\$0.00	NA	0	NA									
INDEPENDENT BANK	6	\$1,622,758.63	0.2%	0	\$0.00	NA	0	NA									
INLANTA MORTGAGE, INC	5	\$1,219,349.32	0.15%	0	\$0.00	NA	0	NA									
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	4	\$1,426,717.49	0.18%	0	\$0.00	NA	0	NA									
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$780,471.77	0.1%	0	\$0.00	NA	0	NA									
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$359,456.70	0.04%	0	\$0.00	NA	0	NA									
INTERCAP LENDING INC	2	\$551,323.42	0.07%	0	\$0.00	NA	0	NA									
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$309,000.00	0.04%	0	\$0.00	NA	0	NA									
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$446,397.88	0.06%	0	\$0.00	NA	0	NA									
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$965,523.55	0.12%	0	\$0.00	NA	0	NA									
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	NA									
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,572,341.82	0.2%	0	\$0.00	NA	0	NA									
JACKSON MORTGAGE COMPANY, INC A CORPORATION	1	\$218,218.74	0.03%	0	\$0.00	NA	0	NA									
JG WENTWORTH HOME LENDING, LLC	3	\$930,667.18	0.12%	0	\$0.00	NA	0	NA									
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$708,100.00	0.09%	0	\$0.00	NA	0	NA									
JMAC LENDING, INC	17	\$5,865,334.73	0.73%	0	\$0.00	NA	0	NA									
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	15	\$4,413,327.93	0.55%	0	\$0.00	NA	0	NA									
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMAPNY	1	\$280,000.00	0.03%	0	\$0.00	NA	0	NA									
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	\$1,910,232.86	0.24%	0	\$0.00	NA	0	NA									
KAYE FINANCIAL CORPORATION	1	\$213,964.22	0.03%	0	\$0.00	NA	0	NA									
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,036,747.56	0.13%	0	\$0.00	NA	0	NA									
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,427,835.84	0.18%	0	\$0.00	NA	0	NA									
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$1,129,000.00	0.14%	0	\$0.00	NA	0	NA									

	KELLER MORTGAGE, LLC DBA KELLERMORTGAGE A LIMITED LIABILITY CORPORATION	1	\$204,030.97	0.03%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA, KELLER MORTGAGE	1	\$203,731.36	0.03%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$422,941.65	0.05%	0	\$0.00	NA												
	KS BANK INC A CORPORATION	1	\$215,715.56	0.03%	0	\$0.00	NA												
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$758,432.68	0.09%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,401.13	0.06%	0	\$0.00	NA												
	LAKELAND BANK	1	\$280,000.00	0.03%	0	\$0.00	NA												
	LAKELAND BANK A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA												
	LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$539,500.00	0.07%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.07%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$340,000.00	0.04%	0	\$0.00	NA												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,390,260.53	0.17%	0	\$0.00	NA												
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$397,299.51	0.05%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,749,506.69	0.22%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$269,660.30	0.03%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC A CORPORATION	1	\$418,757.26	0.05%	0	\$0.00	NA												
	LEGACY TEXAS BANK A CORPORATION	1	\$248,014.67	0.03%	0	\$0.00	NA												
	LEGACY TEXAS BANK, A CORPORATION	2	\$484,461.19	0.06%	0	\$0.00	NA												
	LEGACYTEXAS BANK A CORPORATION	1	\$255,651.63	0.03%	0	\$0.00	NA												
	LEGENDS BANK	1	\$203,000.00	0.03%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,123.48	0.04%	0	\$0.00	NA												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	\$2,797,646.14	0.35%	0	\$0.00	NA												
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$545,289.12	0.07%	0	\$0.00	NA												
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$350,747.92	0.04%	0	\$0.00	NA												
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,200.00	0.05%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,678,115.09	0.21%	0	\$0.00	NA												
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$808,384.14	0.1%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$568,284.10	0.07%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.04%	0	\$0.00	NA												
	LO INC DBA RELIANCE MORTGAGE, INC A WASHINGTON CORPORATION	1	\$419,459.36	0.05%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$375,526.94	0.05%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$205,722.51	0.03%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$375,937.19	0.05%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,364,909.36	0.17%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$248,743.78	0.03%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$289,900.00	0.04%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$403,467.99	0.05%	0	\$0.00	NA												
	M AND A MORTGAGE, INC	1	\$364,319.61	0.05%	0	\$0.00	NA												
	M AND T BANK A CORPORATION	1	\$532,000.00	0.07%	0	\$0.00	NA												
	M I FINANCIAL, LLC	1	\$324,601.51	0.04%	0	\$0.00	NA												
	M+T BANK A CORPORATION	3	\$751,696.04	0.09%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	5	\$1,718,810.18	0.21%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$217,500.00	0.03%	0	\$0.00	NA												
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$185,000.00	0.02%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGN CHARTERED BANK	1	\$290,807.00	0.04%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,743.34	0.03%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$449,805.78	0.06%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$451,691.07	0.06%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$287,121.41	0.04%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,228.50	0.04%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$475,278.42	0.06%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$883,218.31	0.11%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$371,593.00	0.05%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$315,000.00	0.04%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$371,197.88	0.05%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$257,233.32	0.03%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$495,375.96	0.06%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$335,920.00	0.04%	0	\$0.00	NA												

	NJ LENDERS CORP A CORPORATION	1	\$271,649.87	0.03%	0	\$0.00	NA	0												
	NJ LENDERS CORPORATION, A CORPORATION	1	\$516,998.72	0.06%	0	\$0.00	NA	0												
	NOIC, INC DBA OWNIUM A CORPORATION	2	\$507,149.49	0.06%	0	\$0.00	NA	0												
	NOIC, INC. A CORPORATION	2	\$552,658.88	0.07%	0	\$0.00	NA	0												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$253,600.00	0.03%	0	\$0.00	NA	0												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$761,673.41	0.09%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$549,299.88	0.07%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$204,300.00	0.03%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	\$582,738.30	0.07%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP, INC.DB A NORCOM MORTGAGE A CORPORATION	1	\$224,000.00	0.03%	0	\$0.00	NA	0												
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$366,727.33	0.05%	0	\$0.00	NA	0												
	NTFN INC	5	\$1,410,413.32	0.18%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,520,846.94	0.19%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$400,600.00	0.05%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,534,365.68	0.19%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$508,228.00	0.06%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC.NMLS# 1127, A CORPORATION	1	\$357,286.00	0.04%	0	\$0.00	NA	0												
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$497,387.66	0.06%	0	\$0.00	NA	0												
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$284,607.35	0.04%	0	\$0.00	NA	0												
	OLD LINE BANK	1	\$343,796.68	0.04%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC	12	\$3,957,431.01	0.49%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$453,452.48	0.06%	0	\$0.00	NA	0												
	OPEN MORTGAGE, LLC	2	\$783,296.82	0.1%	0	\$0.00	NA	0												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	\$1,744,620.50	0.22%	0	\$0.00	NA	0												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$330,000.00	0.04%	0	\$0.00	NA	0												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$261,577.97	0.03%	0	\$0.00	NA	0												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	4	\$1,443,431.82	0.18%	0	\$0.00	NA	0												
	ORRSTOWN BANK	2	\$482,789.79	0.06%	0	\$0.00	NA	0												
	PACIFIC BAY LENDING GROUP	1	\$452,430.06	0.06%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,423.07	0.04%	0	\$0.00	NA	0												
	PACOR MORTGAGE CORP A CORPORATION	2	\$685,300.00	0.09%	0	\$0.00	NA	0												
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.05%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$602,584.81	0.08%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,769,921.11	0.22%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$246,896.05	0.03%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,206,704.78	0.15%	0	\$0.00	NA	0												
	PEOPLES BANK OF ALABAMA	1	\$276,943.05	0.03%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$994,173.07	0.12%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$255,662.89	0.03%	0	\$0.00	NA	0												
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE, A CORPORATION	1	\$259,665.32	0.03%	0	\$0.00	NA	0												
	PERL MORTGAGE INC	3	\$919,403.36	0.11%	0	\$0.00	NA	0												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$211,733.28	0.03%	0	\$0.00	NA	0												
	PILGRIM MORTGAGE, LLC	1	\$259,000.00	0.03%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$580,420.79	0.07%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$771,143.13	0.1%	0	\$0.00	NA	0												
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$250,669.47	0.03%	0	\$0.00	NA	0												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,500.00	0.03%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE, INC	1	\$644,000.00	0.08%	0	\$0.00	NA	0												
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,701.37	0.03%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$681,510.55	0.08%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$571,431.22	0.07%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	2	\$661,932.79	0.08%	0	\$0.00	NA	0												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$371,521.15	0.05%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES, LLC	2	\$679,000.00	0.08%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK F.S.B	6	\$1,820,063.03	0.23%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,745.07	0.04%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$704,113.02	0.09%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$20,031,318.06	2.5%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$456,516.58	0.06%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE L.P	1	\$435,896.18	0.05%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE LP	1	\$247,151.09	0.03%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE, L.P	4	\$1,723,136.37	0.21%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$201,600.00	0.03%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE CORPORATION, A	1	\$184,500.00	0.02%	0	\$0.00	NA	0												

	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	\$652,640.91	0.08%	0	\$0.00	NA	0												
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$311,988.62	0.04%	0	\$0.00	NA	0												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$291,615.48	0.04%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$355,691.55	0.04%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,823,555.21	0.23%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$214,470.19	0.03%	0	\$0.00	NA	0												
	STATEWIDE MORTGAGE	1	\$263,000.00	0.03%	0	\$0.00	NA	0												
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$220,216.16	0.03%	0	\$0.00	NA	0												
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0												
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$771,002.18	0.1%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	9	\$5,038,379.03	0.63%	0	\$0.00	NA	0												
	STERLING FINANCIAL, INC., A CORPORATION	1	\$349,539.10	0.04%	0	\$0.00	NA	0												
	STERLING FINANCIAL, INC.. A CORPORATION	1	\$382,518.13	0.05%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$855,291.53	0.11%	0	\$0.00	NA	0												
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$657,153.00	0.08%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$888,907.33	0.11%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$221,000.00	0.03%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$962,513.26	0.12%	0	\$0.00	NA	0												
	SUMMIT FUNDING ADVISORS LLC	1	\$372,300.00	0.05%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	11	\$3,794,108.91	0.47%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$324,600.38	0.04%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$471,898.99	0.06%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$214,130.26	0.03%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$276,250.00	0.03%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP	5	\$1,675,513.51	0.21%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$253,593.58	0.03%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORPORATION	1	\$361,523.30	0.05%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	12	\$4,139,107.06	0.52%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$582,358.21	0.07%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY A CORPORATION	2	\$664,771.90	0.08%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0												
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$342,000.00	0.04%	0	\$0.00	NA	0												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA	0												
	THE ANDERSON FINANCIAL GROUP INC, AN IL COPORAITON	1	\$331,482.91	0.04%	0	\$0.00	NA	0												
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$403,467.99	0.05%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPAN, A BANKING CORPORATION	1	\$260,656.30	0.03%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$343,557.19	0.04%	0	\$0.00	NA	0												
	THE CITIZENS BANK	1	\$216,035.14	0.03%	0	\$0.00	NA	0												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$353,744.07	0.04%	0	\$0.00	NA	0												
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$255,677.91	0.03%	0	\$0.00	NA	0												
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC	1	\$452,516.75	0.06%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$507,346.14	0.06%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	\$2,824,983.06	0.35%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	3	\$1,329,621.91	0.17%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC	1	\$241,688.49	0.03%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$435,438.77	0.05%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,644,021.10	0.21%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$439,652.25	0.05%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$615,224.98	0.08%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,292,542.10	0.16%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.04%	0	\$0.00	NA	0												
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$214,124.01	0.03%	0	\$0.00	NA	0												
	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$281,237.51	0.04%	0	\$0.00	NA	0												
	TOP FLIGHT FINANCIAL INC A MICHIGAN CORPORATION	1	\$673,394.16	0.08%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$233,698.79	0.03%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$303,125.00	0.04%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$206,427.81	0.03%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$322,554.98	0.04%	0	\$0.00	NA	0												

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,466,712.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,721.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	9	\$2,934,216.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	2	\$544,951.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$261,255.51	0.03%	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. A CORPORATION	4	\$1,213,016.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$897,733.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$236,837.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATIN	1	\$314,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$537,884.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$357,300.00	0.04%	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	\$221,708.00	0.03%	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 A LIMITED LIABILITY CORPORATION	1	\$397,276.16	0.05%	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	\$202,410.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$638,449.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$211,125.00	0.03%	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	6	\$1,790,764.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$256,177.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$343,567.20	0.04%	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	6	\$1,877,384.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$506,147.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	4	\$1,454,637.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	3	\$892,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$445,251.01	0.06%	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	\$453,100.00	0.06%	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	\$478,411.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$248,686.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$459,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$937,501.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$923,373.15	0.12%	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	3	\$695,704.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,719,528.68	0.34%	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	7	\$2,495,929.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$410,958.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$263,552.49	0.03%	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	637	\$203,866,716.27	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$679,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK A CORPOARTION	1	\$453,100.00	0.06%	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	\$227,706.51	0.03%	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	\$227,354.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$869,771.78	0.11%	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	\$177,300.00	0.02%	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	3	\$910,112.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	2	\$454,365.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,105,284.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$444,427.18	0.06%	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	4	\$1,113,052.19	0.14%	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	\$213,718.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$319,668.82	0.04%	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	\$288,203.53	-0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,520	\$801,958,695.00	100%	0	\$0.00														
3140HBH50	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$426,924.15	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	2	\$626,445.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,561.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$272,415.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$735,792.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$734,569.90	0.15%	0	\$0.00	NA	0												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$945,642.68	0.19%	0	\$0.00	NA	0												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	4	\$1,307,576.22	0.26%	0	\$0.00	NA	0												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$262,996.68	0.05%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	5	\$1,739,437.41	0.35%	0	\$0.00	NA	0												
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$431,418.09	0.09%	0	\$0.00	NA	0												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,566.03	0.06%	0	\$0.00	NA	0												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$226,100.00	0.05%	0	\$0.00	NA	0												
	ACOPIA, LLC A CORPORATION	1	\$298,297.64	0.06%	0	\$0.00	NA	0												
	ACOPIA, LLC, A CORPORATION	1	\$237,198.39	0.05%	0	\$0.00	NA	0												
	ADVOCATE MORTGAGE SERVICES INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00	NA	0												
	AFMC MORTGAGE	2	\$791,492.46	0.16%	0	\$0.00	NA	0												
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,949,208.50	0.39%	0	\$0.00	NA	0												
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.06%	0	\$0.00	NA	0												
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$407,425.13	0.08%	0	\$0.00	NA	0												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,078,288.48	0.22%	0	\$0.00	NA	0												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$1,026,727.12	0.2%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$434,887.00	0.09%	0	\$0.00	NA	0												
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$244,669.97	0.05%	0	\$0.00	NA	0												
	AMERICAN BANK, N/A	2	\$427,375.54	0.09%	0	\$0.00	NA	0												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$436,446.72	0.09%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$453,100.00	0.09%	0	\$0.00	NA	0												
	AMERICAN HERITAGE CAPITAL, LP	9	\$2,755,992.00	0.55%	0	\$0.00	NA	0												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$856,655.64	0.17%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$858,453.11	0.17%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$258,300.00	0.05%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$592,785.76	0.12%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,391,470.22	0.48%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,367,457.47	0.27%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$190,231.58	0.04%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP	2	\$640,320.00	0.13%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$2,086,610.97	0.42%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$420,300.00	0.08%	0	\$0.00	NA	0												
	AMERIS BANK A CORPORATION	4	\$1,337,096.96	0.27%	0	\$0.00	NA	0												
	AMERIS BANK, A CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,055,979.44	0.41%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$889,380.63	0.18%	0	\$0.00	NA	0												
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$442,213.52	0.09%	0	\$0.00	NA	0												
	AMRES CORPORATION A CORPORATION	1	\$393,132.75	0.08%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,665.88	0.15%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP LLC	1	\$380,486.78	0.08%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,500.00	0.05%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,750.00	0.04%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,350.00	0.07%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,804.87	0.04%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$672,166.00	0.13%	0	\$0.00	NA	0												
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$744,150.02	0.15%	0	\$0.00	NA	0												
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	3	\$1,144,529.48	0.23%	0	\$0.00	NA	0												
	AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$749,481.30	0.15%	0	\$0.00	NA	0												
	AVADIAN CREDIT UNION	3	\$797,536.66	0.16%	0	\$0.00	NA	0												
	BANCFIRST	1	\$227,665.19	0.05%	0	\$0.00	NA	0												
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$242,010.00	0.05%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	2	\$646,176.85	0.13%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	1	\$293,186.32	0.06%	0	\$0.00	NA	0												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$324,562.22	0.06%	0	\$0.00	NA	0												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$377,091.37	0.08%	0	\$0.00	NA	0												
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$268,576.00	0.05%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,920.00	0.06%	0	\$0.00	NA	0												

	BAY VALLEY MORTGAGE GROUP	1	\$179,746.38	0.04%	0	\$0.00	NA	0												
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$549,000.00	0.11%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$679,000.00	0.14%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,768,514.89	0.55%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,102.50	0.22%	0	\$0.00	NA	0												
	BLUELEAF LENDING, LLC	1	\$359,515.07	0.07%	0	\$0.00	NA	0												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$936,056.67	0.19%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,727,313.82	0.34%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$557,058.66	0.11%	0	\$0.00	NA	0												
	CADENCE BANK, N.A	2	\$591,302.41	0.12%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$1,367,684.30	0.27%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$1,673,319.04	0.33%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	66	\$22,929,109.63	4.57%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$230,079.07	0.05%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$412,596.26	0.08%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NAT	1	\$340,543.65	0.07%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATONA	4	\$1,541,927.97	0.31%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$351,445.96	0.07%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	\$1,228,764.91	0.25%	0	\$0.00	NA	0												
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,170,602.67	0.23%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$357,778.89	0.07%	0	\$0.00	NA	0												
	CENTENNIAL BANK A CORPORATION	2	\$472,165.94	0.09%	0	\$0.00	NA	0												
	CENTENNIAL BANK, A CORPORATION	1	\$453,000.00	0.09%	0	\$0.00	NA	0												
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$214,710.39	0.04%	0	\$0.00	NA	0												
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	\$708,778.93	0.14%	0	\$0.00	NA	0												
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$255,631.15	0.05%	0	\$0.00	NA	0												
	CIBM BANK	1	\$336,314.74	0.07%	0	\$0.00	NA	0												
	CITY BANK AND TRUST COMPANY	1	\$291,606.67	0.06%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MORTGAGE	2	\$735,979.17	0.15%	0	\$0.00	NA	0												
	CIVISTA BANK AN OHIO CORPORATION	2	\$639,350.00	0.13%	0	\$0.00	NA	0												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$311,000.00	0.06%	0	\$0.00	NA	0												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$666,556.66	0.13%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$221,000.00	0.04%	0	\$0.00	NA	0												
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	2	\$783,652.65	0.16%	0	\$0.00	NA	0												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$650,000.00	0.13%	0	\$0.00	NA	0												
	CORE BANK	2	\$700,096.80	0.14%	0	\$0.00	NA	0												
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$737,410.00	0.15%	0	\$0.00	NA	0												
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$481,051.14	0.1%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$211,325.08	0.04%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$615,250.00	0.12%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC	1	\$540,188.12	0.11%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$703,700.00	0.14%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,405,844.87	0.68%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$684,683.45	0.14%	0	\$0.00	NA	0												
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$227,868.94	0.05%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,533.00	0.09%	0	\$0.00	NA	0												
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA	0												
	DEVELOPER'S MORTGAGE COMPANY	2	\$755,000.00	0.15%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	18	\$5,595,335.94	1.12%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$268,760.00	0.05%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$3,572,149.52	0.71%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,311,783.55	0.46%	0	\$0.00	NA	0												
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$420,008.00	0.08%	0	\$0.00	NA	0												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS	3	\$837,196.17	0.17%	0	\$0.00	NA	0												

NATIONAL BANK																		
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$277,126.20	0.06%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,681,213.89	0.73%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,071,983.08	0.41%	0	\$0.00	NA												
FIRST SECURITY BANK	2	\$646,500.00	0.13%	0	\$0.00	NA												
FIRST UTAH BANK A CORPORATION	1	\$291,579.28	0.06%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$409,022.87	0.08%	0	\$0.00	NA												
FIRSTBANK	4	\$1,285,962.03	0.26%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	2	\$397,499.37	0.08%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	2	\$600,154.52	0.12%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING INC	1	\$204,723.87	0.04%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$244,570.91	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,712.48	0.06%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,000.00	0.05%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,202.98	0.04%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$687,058.12	0.14%	0	\$0.00	NA												
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$248,034.00	0.05%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$807,010.06	0.16%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,117.67	0.04%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$229,490.63	0.05%	0	\$0.00	NA												
GOLDENWEST FEDERAL CREDIT UNION	1	\$421,231.82	0.08%	0	\$0.00	NA												
GOOGAIN, INC., A CORPORATION	1	\$411,944.36	0.08%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,493.52	0.07%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,128.89	0.05%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,658,506.62	0.73%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,880,098.22	0.57%	0	\$0.00	NA												
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$224,696.92	0.04%	0	\$0.00	NA												
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$495,000.00	0.1%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$4,172,803.70	0.83%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,324,376.38	0.66%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$261,600.00	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$909,747.19	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$291,987.87	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA												
HELPRINGER MORTGAGE SEVICES INC A CORPORATION	1	\$263,644.39	0.05%	0	\$0.00	NA												
HIGHLAND HOMELOANS, LLC	2	\$526,318.08	0.1%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$438,200.00	0.09%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA												
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$246,667.29	0.05%	0	\$0.00	NA												
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,566,289.18	0.31%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$389,041.06	0.08%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,238,675.07	0.25%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$356,000.00	0.07%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$582,696.94	0.12%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, LIMITED LIABILITY COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$206,320.00	0.04%	0	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$209,305.56	0.04%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP A CORPORATION	1	\$254,640.70	0.05%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$384,507.46	0.08%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$330,600.00	0.07%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$544,699.34	0.11%	0	\$0.00	NA												
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$617,995.04	0.12%	0	\$0.00	NA												
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA												
HOMETOWN LENDERS A CORPORATION	1	\$200,729.25	0.04%	0	\$0.00	NA												
HOMETRUST BANK A STATE CHARTERED BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$419,408.22	0.08%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES	1	\$245,600.00	0.05%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	9	\$2,461,657.90	0.49%	0	\$0.00	NA												

	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$1,541,333.47	0.31%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$210,630.00	0.04%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$261,549.07	0.05%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$331,103.40	0.07%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,242,093.98	0.25%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	\$2,068,624.00	0.41%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$911,165.29	0.18%	0	\$0.00	NA	0												
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$662,206.79	0.13%	0	\$0.00	NA	0												
	INDEPENDENT BANK	2	\$494,950.00	0.1%	0	\$0.00	NA	0												
	INLANTA MORTGAGE, INC	1	\$230,039.72	0.05%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$420,200.11	0.08%	0	\$0.00	NA	0												
	INTERCAP LENDING INC	1	\$659,130.88	0.13%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$390,948.38	0.08%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,490,600.00	0.3%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$719,144.79	0.14%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA	0												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$247,200.00	0.05%	0	\$0.00	NA	0												
	IRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$348,595.80	0.07%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,844,325.32	0.57%	0	\$0.00	NA	0												
	JG WENTWORTH HOME LENDING, LLC	6	\$2,001,603.41	0.4%	0	\$0.00	NA	0												
	JMAC LENDING, INC	8	\$2,479,039.92	0.49%	0	\$0.00	NA	0												
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00	NA	0												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,462.53	0.08%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$344,000.00	0.07%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$246,667.29	0.05%	0	\$0.00	NA	0												
	KINETIC FEDERAL CREDIT UNION	1	\$343,536.62	0.07%	0	\$0.00	NA	0												
	KIRKWOOD BANK + TRUST CO. A NORH DAKOTA CORPORATION	1	\$207,719.82	0.04%	0	\$0.00	NA	0												
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$263,428.30	0.05%	0	\$0.00	NA	0												
	KISH BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
	KS STATEBANK A KANSAS CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$246,651.98	0.05%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$597,105.99	0.12%	0	\$0.00	NA	0												
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$399,461.19	0.08%	0	\$0.00	NA	0												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,341,574.77	0.27%	0	\$0.00	NA	0												
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$449,743.37	0.09%	0	\$0.00	NA	0												
	LEGACY TEXAS BANK A CORPORATION	1	\$357,986.60	0.07%	0	\$0.00	NA	0												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$275,628.22	0.05%	0	\$0.00	NA	0												
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$354,488.51	0.07%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$278,124.85	0.06%	0	\$0.00	NA	0												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.04%	0	\$0.00	NA	0												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA	0												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
	M I FINANCIAL, LLC	2	\$778,133.04	0.16%	0	\$0.00	NA	0												
	M/I FINANCIAL, LLC	19	\$6,005,754.43	1.2%	0	\$0.00	NA	0												
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$209,175.00	0.04%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$660,628.90	0.13%	0	\$0.00	NA	0												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,595.89	0.06%	0	\$0.00	NA	0												
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$702,035.86	0.14%	0	\$0.00	NA	0												
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$215,083.52	0.04%	0	\$0.00	NA	0												
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA	0												
	MDC FINANCIAL SERVICE GROUP, INC	1	\$324,562.22	0.06%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,711.84	0.04%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$327,537.85	0.07%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,207,900.00	0.24%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$439,407.31	0.09%	0	\$0.00	NA	0												

	MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	\$259,649.77	0.05%	0	\$0.00	NA	0												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$293,633.93	0.06%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	3	\$970,040.05	0.19%	0	\$0.00	NA	0												
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$573,925.87	0.11%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$287,904.00	0.06%	0	\$0.00	NA	0												
	MILLENIUUM HOME MORTGAGE, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
	MNET MORTGAGE CORP	1	\$354,510.91	0.07%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$279,650.00	0.06%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$413,605.21	0.08%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$464,500.00	0.09%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	5	\$1,997,257.63	0.4%	0	\$0.00	NA	0												
	MORTGAGE ONE OF THE SOUTH, INC	3	\$663,829.90	0.13%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$432,672.68	0.09%	0	\$0.00	NA	0												
	NBKC BANK A KANSAS STATE BANK	3	\$1,464,787.48	0.29%	0	\$0.00	NA	0												
	NBKC BANK, A KANSAS STATE BANK	3	\$1,125,541.89	0.22%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	10	\$2,960,474.77	0.59%	0	\$0.00	NA	0												
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$290,500.11	0.06%	0	\$0.00	NA	0												
	NOIC, INC DBA OWNIUUM A CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA	0												
	NOIC, INC. DBA OWNIUUM A CORPORATION	2	\$582,020.46	0.12%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,504.63	0.04%	0	\$0.00	NA	0												
	NORTH CASCADES BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$315,799.33	0.06%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$267,270.00	0.05%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	\$1,883,009.08	0.38%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$387,680.00	0.08%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$626,995.00	0.13%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$242,470.00	0.05%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$1,376,102.13	0.27%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC	3	\$864,225.25	0.17%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,180,653.12	0.24%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$1,110,721.81	0.22%	0	\$0.00	NA	0												
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$640,000.00	0.13%	0	\$0.00	NA	0												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$434,000.00	0.09%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,791.38	0.05%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,235.41	0.09%	0	\$0.00	NA	0												
	PACOR MORTGAGE CORP. A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$439,726.94	0.09%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$940,449.78	0.19%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,643.04	0.05%	0	\$0.00	NA	0												
	PATRIOT BANK A BANKING CORPORATION	1	\$346,500.00	0.07%	0	\$0.00	NA	0												
	PATRIOT BANK,A BANKING CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0												
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$296,599.93	0.06%	0	\$0.00	NA	0												
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$216,033.60	0.04%	0	\$0.00	NA	0												
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$348,500.93	0.07%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,220,448.92	0.24%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
	PERL MORTGAGE INC	6	\$2,097,590.25	0.42%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,800.00	0.05%	0	\$0.00	NA	0												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE, INC	2	\$713,038.24	0.14%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	2	\$474,348.58	0.09%	0	\$0.00	NA	0												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$279,605.48	0.06%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES LLC	1	\$350,494.27	0.07%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$378,952.85	0.08%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,826,563.57	0.76%	0	\$0.00	NA	0												
	PRINCETON MORTGAGE CORPORATION	1	\$216,694.25	0.04%	0	\$0.00	NA	0												
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$222,699.61	0.04%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE LP	1	\$339,542.01	0.07%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE, L.P	5	\$1,975,655.14	0.39%	0	\$0.00	NA	0												
	PROGRESS BANK + TRUST	1	\$219,690.02	0.04%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	1	\$566,453.08	0.11%	0	\$0.00	NA	0												
	RATE RABBIT, INC DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$580,000.00	0.12%	0	\$0.00	NA	0												
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$625,773.41	0.12%	0	\$0.00	NA	0												
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$355,520.45	0.07%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$303,590.50	0.06%	0	\$0.00	NA	0												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$838,351.95	0.17%	0	\$0.00	NA	0												
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$329,555.48	0.07%	0	\$0.00	NA	0												

	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,570,856.65	0.31%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,296,746.65	0.26%	0	\$0.00	NA	0												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,028,738.14	0.21%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$349,528.54	0.07%	0	\$0.00	NA	0												
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$249,663.24	0.05%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,750.00	0.07%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$238,678.06	0.05%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$359,900.00	0.07%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
	SENTE MORTGAGE, INC	1	\$380,686.51	0.08%	0	\$0.00	NA	0												
	SERVISFIRST BANK A BANKING CORPORATION	1	\$217,692.84	0.04%	0	\$0.00	NA	0												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$339,040.23	0.07%	0	\$0.00	NA	0												
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,573.85	0.06%	0	\$0.00	NA	0												
	SIMMONS BANK	2	\$840,778.15	0.17%	0	\$0.00	NA	0												
	SIRVA MORTGAGE, INC	2	\$820,604.29	0.16%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$338,395.52	0.07%	0	\$0.00	NA	0												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,619.58	0.05%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$889,633.61	0.18%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$535,988.40	0.11%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	4	\$1,505,461.19	0.3%	0	\$0.00	NA	0												
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$263,254.76	0.05%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP	4	\$1,436,704.11	0.29%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORPORATION	1	\$314,176.22	0.06%	0	\$0.00	NA	0												
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$424,401.18	0.08%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$846,379.77	0.17%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$346,956.45	0.07%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY A CORPORATION	6	\$2,114,512.48	0.42%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,342,220.06	0.27%	0	\$0.00	NA	0												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
	THE BANK OF CANTON A CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
	THE BANK OF CANTON, A CORPORATION	1	\$343,836.22	0.07%	0	\$0.00	NA	0												
	THE BANK OF CLARENDON	1	\$208,306.08	0.04%	0	\$0.00	NA	0												
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$199,718.20	0.04%	0	\$0.00	NA	0												
	THE EQUITABLE MORTGAGE CORPORATION	3	\$1,002,840.65	0.2%	0	\$0.00	NA	0												
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$449,250.00	0.09%	0	\$0.00	NA	0												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$284,616.10	0.06%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,112,215.67	0.22%	0	\$0.00	NA	0												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,696.92	0.04%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	1	\$282,600.00	0.06%	0	\$0.00	NA	0												
	THOMASVILLE NATIONAL BANK	1	\$321,629.60	0.06%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$451,820.97	0.09%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$420,956.87	0.08%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$393,499.00	0.08%	0	\$0.00	NA	0												
	TRADITIONS BANK AN ALABAMA CORPORATION	1	\$291,211.91	0.06%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	10	\$3,578,631.85	0.71%	0	\$0.00	NA	0												
	TRINITY OAKS MORTGAGE, LLC	2	\$575,679.29	0.11%	0	\$0.00	NA	0												
	UNION CAPITAL MORTGAGE CORP	1	\$368,468.34	0.07%	0	\$0.00	NA	0												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$443,401.92	0.09%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$708,623.08	0.14%	0	\$0.00	NA	0												
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$387,477.35	0.08%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$557,248.36	0.11%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC	2	\$656,393.04	0.13%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,719.82	0.04%	0	\$0.00	NA	0												
	VICTORIAN FINANCE, LLC	2	\$500,931.52	0.1%	0	\$0.00	NA	0												
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,625.00	0.04%	0	\$0.00	NA	0												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$412,693.34	0.08%	0	\$0.00	NA	0												

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,903,970.54	0.26%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$788,994.89	0.11%	0	\$0.00	NA	0												
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	NA	0												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$462,703.71	0.06%	0	\$0.00	NA	0												
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$498,000.00	0.07%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,382,170.06	0.32%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,607.63	0.03%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,552,762.21	0.21%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$524,937.00	0.07%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$247,687.98	0.03%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$230,400.00	0.03%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$807,963.49	0.11%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,093.76	0.03%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	29	\$10,350,579.87	1.39%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$6,492,950.85	0.87%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP	2	\$674,124.30	0.09%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$215,721.96	0.03%	0	\$0.00	NA	0												
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$283,634.42	0.04%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC	2	\$813,206.90	0.11%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,900.00	0.04%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$3,512,522.74	0.47%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,561,164.25	0.34%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$734,166.15	0.1%	0	\$0.00	NA	0												
	AMERIS BANK A CORPORATION	5	\$1,764,304.24	0.24%	0	\$0.00	NA	0												
	AMERIS BANK, A CORPORATION	2	\$794,970.07	0.11%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,537,150.09	0.21%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$978,274.47	0.13%	0	\$0.00	NA	0												
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$303,608.69	0.04%	0	\$0.00	NA	0												
	AMRES CORPORATION, A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0												
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,076,623.17	0.14%	0	\$0.00	NA	0												
	ANGLIA FINANCIAL LLC	1	\$252,674.33	0.03%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.03%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$211,267.70	0.03%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,254,361.50	0.44%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$263,667.85	0.04%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,920.00	0.04%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,058,223.21	0.14%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,466.55	0.06%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$571,599.05	0.08%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,691.07	0.03%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$488,984.02	0.07%	0	\$0.00	NA	0												
	AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$374,483.36	0.05%	0	\$0.00	NA	0												
	AVADIAN CREDIT UNION	1	\$265,000.00	0.04%	0	\$0.00	NA	0												
	BANCFIRST	2	\$446,885.92	0.06%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	6	\$1,513,396.26	0.2%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	5	\$1,461,001.32	0.2%	0	\$0.00	NA	0												
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$205,734.83	0.03%	0	\$0.00	NA	0												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,505.85	0.03%	0	\$0.00	NA	0												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$544,765.24	0.07%	0	\$0.00	NA	0												
	BANK OF UTAH, A UTAH CORPORATION	1	\$319,000.00	0.04%	0	\$0.00	NA	0												
	BANK'34 A FEDERAL BANK	1	\$344,000.00	0.05%	0	\$0.00	NA	0												
	BANK'34, A FEDERAL BAK	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,005.00	0.03%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,540,489.93	0.21%	0	\$0.00	NA	0												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,682,962.46	0.23%	0	\$0.00	NA	0												
	BAY-VALLEY MORTGAGE GROUP	1	\$673,152.02	0.09%	0	\$0.00	NA	0												
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$394,491.55	0.05%	0	\$0.00	NA	0												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	\$1,716,503.94	0.23%	0	\$0.00	NA	0												
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$471,916.41	0.06%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,233,651.01	0.17%	0	\$0.00	NA	0												
	BLUE HILLS BANK A SAVINGS BANK	1	\$355,000.00	0.05%	0	\$0.00	NA	0												
	BLUELEAF LENDING LLC	1	\$218,218.74	0.03%	0	\$0.00	NA	0												
	BLUELEAF LENDING, LLC	3	\$1,031,376.26	0.14%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$175,767.81	0.02%	0	\$0.00	NA	0												

SAVINGS BANK																	
	BRAND MORTGAGE GROUP, LLC	2	\$683,381.55	0.09%	0	\$0.00	NA	0									
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$932,886.77	0.13%	0	\$0.00	NA	0									
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$511,000.00	0.07%	0	\$0.00	NA	0									
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$382,900.00	0.05%	0	\$0.00	NA	0									
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$273,647.30	0.04%	0	\$0.00	NA	0									
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0									
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,447,521.28	0.19%	0	\$0.00	NA	0									
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,884.11	0.04%	0	\$0.00	NA	0									
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION	1	\$220,500.00	0.03%	0	\$0.00	NA	0									
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,150.00	0.04%	0	\$0.00	NA	0									
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0									
	CALATLANTIC MORTGAGE, INC	1	\$391,528.25	0.05%	0	\$0.00	NA	0									
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$735,624.13	0.1%	0	\$0.00	NA	0									
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$678,794.90	0.09%	0	\$0.00	NA	0									
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$691,745.95	0.09%	0	\$0.00	NA	0									
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,399.22	0.07%	0	\$0.00	NA	0									
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$369,600.00	0.05%	0	\$0.00	NA	0									
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$246,881.80	0.03%	0	\$0.00	NA	0									
	CAMDEN NATIONAL BANK	3	\$669,288.25	0.09%	0	\$0.00	NA	0									
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$482,725.00	0.06%	0	\$0.00	NA	0									
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$515,597.25	0.07%	0	\$0.00	NA	0									
	CAPITAL CITY BANK	2	\$517,708.02	0.07%	0	\$0.00	NA	0									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	32	\$10,598,806.84	1.42%	0	\$0.00	NA	0									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$427,148.44	0.06%	0	\$0.00	NA	0									
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,043,439.67	0.14%	0	\$0.00	NA	0									
	CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$387,511.84	0.05%	0	\$0.00	NA	0									
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$345,800.00	0.05%	0	\$0.00	NA	0									
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	6	\$2,067,979.99	0.28%	0	\$0.00	NA	0									
	CBC NATIONAL BANK MORTGAGE A DIVISON OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$377,328.92	0.05%	0	\$0.00	NA	0									
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	\$531,458.31	0.07%	0	\$0.00	NA	0									
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,292.67	0.09%	0	\$0.00	NA	0									
	CBM MORTGAGE, INC., A CORPORATION	1	\$291,932.24	0.04%	0	\$0.00	NA	0									
	CENDERA FUNDING, INC	1	\$297,304.00	0.04%	0	\$0.00	NA	0									
	CENTENNIAL BANK A CORPORATION	4	\$1,449,800.65	0.19%	0	\$0.00	NA	0									
	CENTENNIAL BANK, A CORPORATION	1	\$272,656.52	0.04%	0	\$0.00	NA	0									
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$339,572.23	0.05%	0	\$0.00	NA	0									
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$387,500.56	0.05%	0	\$0.00	NA	0									
	CENTERSTATE BANK, NATIONAL ASSOCIATION	2	\$463,368.62	0.06%	0	\$0.00	NA	0									
	CERTAINTY HOME LOANS, LLC	2	\$405,000.00	0.05%	0	\$0.00	NA	0									
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$756,059.00	0.1%	0	\$0.00	NA	0									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,672.89	0.03%	0	\$0.00	NA	0									
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,372,553.57	0.18%	0	\$0.00	NA	0									
	CIBM BANK	1	\$236,250.00	0.03%	0	\$0.00	NA	0									
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$319,588.08	0.04%	0	\$0.00	NA	0									
	CITY BANK DBA CITY BANK MORTGAGE	2	\$487,033.23	0.07%	0	\$0.00	NA	0									
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$479,200.00	0.06%	0	\$0.00	NA	0									
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$435,950.82	0.06%	0	\$0.00	NA	0									
	CITY LENDING INC. AN S CORPORATION	1	\$276,618.37	0.04%	0	\$0.00	NA	0									
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,826,122.79	0.24%	0	\$0.00	NA	0									
	CIVISTA BANK AN OHIO CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	NA	0									
	CIVISTA BANK, AN OHIO CORPORATION	2	\$571,846.57	0.08%	0	\$0.00	NA	0									
	CLM MORTGAGE LLC	2	\$479,076.00	0.06%	0	\$0.00	NA	0									
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,500.00	0.03%	0	\$0.00	NA	0									
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	3	\$1,182,787.68	0.16%	0	\$0.00	NA	0									
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0									
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$432,066.68	0.06%	0	\$0.00	NA	0									
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$212,850.00	0.03%	0	\$0.00	NA	0									

	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATIO	1	\$209,717.12	0.03%	0	\$0.00	NA												
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$451,431.32	0.06%	0	\$0.00	NA												
	F + B ACQUISITION GROUP, LLC	1	\$251,675.62	0.03%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$287,200.00	0.04%	0	\$0.00	NA												
	F+M BANK A BANKING CORPORATION	4	\$1,040,901.20	0.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,093,000.00	0.15%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,126,923.62	0.15%	0	\$0.00	NA												
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.05%	0	\$0.00	NA												
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$449,100.00	0.06%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	3	\$657,980.44	0.09%	0	\$0.00	NA												
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$695,413.78	0.09%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$236,800.00	0.03%	0	\$0.00	NA												
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$243,693.01	0.03%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$521,343.25	0.07%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,591,663.33	0.21%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,272,034.00	0.17%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$297,108.24	0.04%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$374,782.94	0.05%	0	\$0.00	NA												
	FIRST BANK	7	\$2,091,803.82	0.28%	0	\$0.00	NA												
	FIRST BANK OF THE PALM BEACHES A BANKING CORPORATION	1	\$452,516.75	0.06%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION	1	\$279,650.00	0.04%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,584,067.53	0.21%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$394,503.03	0.05%	0	\$0.00	NA												
	FIRST CHOICE LENDING GROUP LP	1	\$258,312.60	0.03%	0	\$0.00	NA												
	FIRST CHOICE LENDING GROUP, LP	1	\$214,038.00	0.03%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$590,525.00	0.08%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$3,206,644.62	0.43%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$505,333.67	0.07%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,873,146.67	0.25%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$562,181.67	0.08%	0	\$0.00	NA												
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFL.COM	1	\$260,179.69	0.03%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$391,011.65	0.05%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,561.90	0.03%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FSB	1	\$253,600.00	0.03%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$353,305.00	0.05%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$247,500.00	0.03%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$344,000.00	0.05%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$767,467.99	0.1%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$404,900.00	0.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$203,405.87	0.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$228,700.00	0.03%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,844,508.85	0.65%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,000.00	0.05%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$604,500.00	0.08%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$401,988.22	0.05%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,075.38	0.05%	0	\$0.00	NA												
	FIRSTBANK	5	\$1,756,114.96	0.24%	0	\$0.00	NA												
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$242,694.27	0.03%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA	3	\$1,040,171.95	0.14%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$502,844.29	0.07%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING, INC	1	\$237,493.90	0.03%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$587,260.21	0.08%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$557,576.04	0.07%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$651,660.08	0.09%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$2,215,900.67	0.3%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	3	\$947,005.46	0.13%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	9	\$2,272,150.15	0.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$1,093,669.81	0.15%	0	\$0.00	NA												
	FULL SERVICE MORTGAGE INC A COLORADO CORPORATION	1	\$305,097.70	0.04%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$668,262.86	0.09%	0	\$0.00	NA												

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$219,723.21	0.03%	0	\$0.00	NA	0												
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$610,118.27	0.08%	0	\$0.00	NA	0												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORATAGE	1	\$394,200.00	0.05%	0	\$0.00	NA	0												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$748,157.53	0.1%	0	\$0.00	NA	0												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$669,570.06	0.09%	0	\$0.00	NA	0												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,050.00	0.05%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,460.17	0.06%	0	\$0.00	NA	0												
	GEO-CORP, INC	5	\$1,720,283.63	0.23%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,591,582.00	0.21%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$475,500.00	0.06%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.00	0.03%	0	\$0.00	NA	0												
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$445,500.00	0.06%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$219,723.21	0.03%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$307,703.41	0.04%	0	\$0.00	NA	0												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$459,500.00	0.06%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,803,841.21	0.24%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$650,855.03	0.09%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$963,580.79	0.13%	0	\$0.00	NA	0												
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$238,500.00	0.03%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$727,062.89	0.1%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$715,691.89	0.1%	0	\$0.00	NA	0												
	GOOGAIN INC., A CORPORATION	1	\$343,367.45	0.05%	0	\$0.00	NA	0												
	GOOGAIN, INC. A CORPORATION	1	\$379,476.46	0.05%	0	\$0.00	NA	0												
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$802,685.23	0.11%	0	\$0.00	NA	0												
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$428,697.46	0.06%	0	\$0.00	NA	0												
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$214,729.50	0.03%	0	\$0.00	NA	0												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$271,649.79	0.04%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE COMPANY, L.P	4	\$992,200.97	0.13%	0	\$0.00	NA	0												
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$569,320.00	0.08%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	2	\$441,695.21	0.06%	0	\$0.00	NA	0												
	GUADALUPE NATIONAL BANK	1	\$249,685.46	0.03%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$719,652.44	0.1%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,186,389.76	0.16%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.03%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,238.33	0.06%	0	\$0.00	NA	0												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$596,365.02	0.08%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$462,830.14	0.06%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$5,595,850.69	0.75%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC. A SELAWARE CORPORATION	1	\$463,500.00	0.06%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC. DELAWARE CORPORATION	1	\$292,842.69	0.04%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,056,591.13	0.28%	0	\$0.00	NA	0												
	GUARANTY BANK + TRUST NA	1	\$203,088.18	0.03%	0	\$0.00	NA	0												
	GUARANTY BANK + TRUST, N.A	2	\$479,961.00	0.06%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	3	\$831,428.37	0.11%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	13	\$3,974,991.75	0.53%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$801,074.97	0.11%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPRORATION	1	\$203,631.50	0.03%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,999.30	0.03%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,581,919.25	0.21%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$413,467.09	0.06%	0	\$0.00	NA	0												
	HARTFORD FUNDING LTD, A CORPORATION	1	\$245,525.00	0.03%	0	\$0.00	NA	0												
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,568.96	0.04%	0	\$0.00	NA	0												
	HIGHLAND HOMELOANS LLC	1	\$367,537.01	0.05%	0	\$0.00	NA	0												
	HIGHLAND HOMELOANS, LLC	2	\$733,824.59	0.1%	0	\$0.00	NA	0												
	HIGHLANDS STATE BANK, A STATE BANK	1	\$554,301.73	0.07%	0	\$0.00	NA	0												
	HIGHLANDS STATE BANK. A STATE BANK	1	\$271,649.87	0.04%	0	\$0.00	NA	0												
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$849,421.75	0.11%	0	\$0.00	NA	0												
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$580,349.34	0.08%	0	\$0.00	NA	0												
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$269,100.00	0.04%	0	\$0.00	NA	0												
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,503.34	0.06%	0	\$0.00	NA	0												

	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$291,191.51	0.04%	0	\$0.00	NA	0												
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$499,120.04	0.07%	0	\$0.00	NA	0												
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$290,026.19	0.04%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$627,120.00	0.08%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,000.03	0.03%	0	\$0.00	NA	0												
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$445,873.00	0.06%	0	\$0.00	NA	0												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,521.00	0.03%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$1,949,333.03	0.26%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,800.00	0.03%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,952.07	0.03%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$730,713.69	0.1%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY	1	\$345,450.00	0.05%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,598.38	0.04%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$491,443.31	0.07%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$494,691.23	0.07%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$564,282.40	0.08%	0	\$0.00	NA	0												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$660,483.94	0.09%	0	\$0.00	NA	0												
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$220,609.10	0.03%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,969,895.77	0.26%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$208,537.30	0.03%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,771.31	0.03%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$256,645.92	0.03%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$785,269.61	0.11%	0	\$0.00	NA	0												
	HOMETOWN LENDERS INC A CORPORATION	1	\$425,863.53	0.06%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$286,000.00	0.04%	0	\$0.00	NA	0												
	HOMWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$437,194.93	0.06%	0	\$0.00	NA	0												
	HOUSE OF FINANCE, INC. A HAWAII CORPOARTION	1	\$679,000.00	0.09%	0	\$0.00	NA	0												
	HOWARD BANK A MARYLAND CORPORATION	2	\$553,608.69	0.07%	0	\$0.00	NA	0												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$295,850.00	0.04%	0	\$0.00	NA	0												
	HOWARD HANNA FINANCIAL SERVICES	2	\$597,569.72	0.08%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICES	5	\$1,608,473.37	0.22%	0	\$0.00	NA	0												
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$279,639.58	0.04%	0	\$0.00	NA	0												
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$806,324.06	0.11%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$210,978.81	0.03%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$182,888.00	0.02%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$857,307.56	0.11%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$400,000.00	0.05%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$1,519,544.35	0.2%	0	\$0.00	NA	0												
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$697,167.50	0.09%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$334,378.77	0.04%	0	\$0.00	NA	0												
	INLANTA MORTGAGE, INC	4	\$1,189,712.62	0.16%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$522,193.38	0.07%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	5	\$1,831,641.92	0.25%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$880,535.02	0.12%	0	\$0.00	NA	0												
	INTERCAP LENDING INC	3	\$980,633.08	0.13%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$696,600.00	0.09%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$274,646.02	0.04%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$912,382.99	0.12%	0	\$0.00	NA	0												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$234,704.34	0.03%	0	\$0.00	NA	0												
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$326,000.00	0.04%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,250.39	0.04%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, LLC	12	\$3,170,141.07	0.43%	0	\$0.00	NA	0												
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$794,584.77	0.11%	0	\$0.00	NA	0												
	JG WENTWORTH HOME LENDING, LLC	2	\$491,505.77	0.07%	0	\$0.00	NA	0												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$562,300.00	0.08%	0	\$0.00	NA	0												
	JMAC LENDING, INC	5	\$2,352,251.83	0.32%	0	\$0.00	NA	0												
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$299,622.56	0.04%	0	\$0.00	NA	0												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A	10	\$3,186,937.27	0.43%	0	\$0.00	NA	0												

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$235,730.17	0.03%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$457,536.73	0.06%	0	\$0.00	NA	0												
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,600.00	0.03%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$265,200.00	0.04%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$776,605.87	0.1%	0	\$0.00	NA	0												
NOIC, INC. DBA OWNUM A CORPORATION	1	\$453,000.00	0.06%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,711.66	0.03%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$239,400.00	0.03%	0	\$0.00	NA	0												
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$737,059.36	0.1%	0	\$0.00	NA	0												
NTFN INC	6	\$1,710,566.33	0.23%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,537,271.42	0.21%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$247,372.00	0.03%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$561,954.00	0.08%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$266,227.86	0.04%	0	\$0.00	NA	0												
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$467,424.56	0.06%	0	\$0.00	NA	0												
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$458,840.21	0.06%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	15	\$4,601,288.78	0.62%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$271,649.87	0.04%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$510,124.33	0.07%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$320,586.79	0.04%	0	\$0.00	NA	0												
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$1,215,523.06	0.16%	0	\$0.00	NA	0												
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$984,354.24	0.13%	0	\$0.00	NA	0												
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$393,243.16	0.05%	0	\$0.00	NA	0												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,532.52	0.03%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$792,247.16	0.11%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,670.36	0.04%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,036.30	0.04%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$908,059.12	0.12%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$799,954.45	0.11%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC., DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$645,187.24	0.09%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP A CORPORATION	2	\$513,324.36	0.07%	0	\$0.00	NA	0												
PARAGON BANK A STATE CHARTERED BANK	1	\$56,200.00	0.01%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$864,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$407,766.00	0.05%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$229,690.18	0.03%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,387,967.71	0.19%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,217,001.92	0.3%	0	\$0.00	NA	0												
PATRIOT BANK A BANKING CORPORATION	2	\$419,725.00	0.06%	0	\$0.00	NA	0												
PATRIOT BANK, A BANKING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$260,905.97	0.03%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$452,516.75	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$244,662.46	0.03%	0	\$0.00	NA	0												
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$293,638.51	0.04%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$612,960.56	0.08%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$686,642.91	0.09%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$225,695.58	0.03%	0	\$0.00	NA	0												
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING A MORTGAGE DIVISION A CORPORATION	1	\$411,469.67	0.06%	0	\$0.00	NA	0												
PERL MORTGAGE INC	6	\$1,641,250.85	0.22%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$543,672.89	0.07%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$283,410.00	0.04%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$251,595.72	0.03%	0	\$0.00	NA	0												
PILGRIM MORTGAGE, LLC	1	\$220,400.00	0.03%	0	\$0.00	NA	0												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$394,825.00	0.05%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.03%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,089,557.59	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,114,522.56	0.15%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$367,504.30	0.05%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$210,150.00	0.03%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$563,600.00	0.08%	0	\$0.00	NA	0												
PREMIER LENDING, INC. A CORPORATION	1	\$256,119.89	0.03%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	2	\$699,923.92	0.09%	0	\$0.00	NA	0												
PRESIDENTIAL BANK F.S.B	8	\$2,708,724.23	0.36%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,305.13	0.08%	0	\$0.00	NA	0												

	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,327,010.00	0.31%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$18,722,728.76	2.51%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$337,075.37	0.05%	0	\$0.00	NA	0												
	PRIMESOUTH BANK	1	\$273,000.00	0.04%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE L.P	1	\$284,084.00	0.04%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE, L.P	1	\$325,000.00	0.04%	0	\$0.00	NA	0												
	PRIVATE MORTGAGE ADVISORS	1	\$678,794.90	0.09%	0	\$0.00	NA	0												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0												
	PROGRESS BANK + TRUST	1	\$378,278.11	0.05%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$561,792.29	0.08%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.04%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$242,100.00	0.03%	0	\$0.00	NA	0												
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$539,750.00	0.07%	0	\$0.00	NA	0												
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$523,140.98	0.07%	0	\$0.00	NA	0												
	RED DIAMOND HOME LOANS, LLC	1	\$265,158.24	0.04%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,844.89	0.06%	0	\$0.00	NA	0												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$442,230.01	0.06%	0	\$0.00	NA	0												
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$778,294.77	0.1%	0	\$0.00	NA	0												
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$891,610.15	0.12%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	1	\$226,072.21	0.03%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$303,664.00	0.04%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$279,631.28	0.04%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP, A CORPORATION	3	\$1,219,566.61	0.16%	0	\$0.00	NA	0												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$348,800.00	0.05%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC	18	\$5,263,972.22	0.71%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,738.30	0.03%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,408,949.32	0.19%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,742.02	0.04%	0	\$0.00	NA	0												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$772,366.17	0.1%	0	\$0.00	NA	0												
	RESMAC, INC	3	\$950,697.18	0.13%	0	\$0.00	NA	0												
	RHMC CORP A CORPORATION	1	\$308,000.00	0.04%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	1	\$359,557.35	0.05%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC	1	\$348,000.00	0.05%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	\$1,920,614.42	0.26%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$981,847.73	0.13%	0	\$0.00	NA	0												
	SAN DIEGO FUNDING	1	\$320,000.00	0.04%	0	\$0.00	NA	0												
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,600.00	0.12%	0	\$0.00	NA	0												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$336,500.00	0.05%	0	\$0.00	NA	0												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$280,887.96	0.04%	0	\$0.00	NA	0												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$579,000.00	0.08%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,262,472.36	0.3%	0	\$0.00	NA	0												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,137,034.27	0.15%	0	\$0.00	NA	0												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$359,547.07	0.05%	0	\$0.00	NA	0												
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0												
	SHELTER HOME MORTGAGE LLC	1	\$350,716.14	0.05%	0	\$0.00	NA	0												
	SHELTER LENDING SERVICES LLC	1	\$195,490.28	0.03%	0	\$0.00	NA	0												
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$577,425.00	0.08%	0	\$0.00	NA	0												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$272,376.88	0.04%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,570.30	0.04%	0	\$0.00	NA	0												
	SIMMONS BANK	3	\$657,118.62	0.09%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL BANK	1	\$432,403.44	0.06%	0	\$0.00	NA	0												
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$246,881.80	0.03%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$777,441.33	0.1%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,043,129.52	0.14%	0	\$0.00	NA	0												
	SOUTHSTAR BANK S.S.B	1	\$253,374.10	0.03%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,496.74	0.05%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$654,415.40	0.09%	0	\$0.00	NA	0												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$198,000.00	0.03%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	5	\$2,942,640.39	0.39%	0	\$0.00	NA	0												
	STERLING FINANCIAL, INC. A CORPORATION	1	\$326,000.00	0.04%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$316,000.00	0.04%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$395,421.87	0.05%	0	\$0.00	NA	0												

	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0												
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,225,113.77	0.16%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$219,710.29	0.03%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	23	\$7,891,666.41	1.06%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$482,982.00	0.06%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$364,030.80	0.05%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,971.64	0.03%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$579,778.82	0.08%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$519,250.00	0.07%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$350,548.18	0.05%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP	5	\$1,342,973.25	0.18%	0	\$0.00	NA	0												
	T. J. FINANCIAL, INC	1	\$489,354.74	0.07%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	12	\$3,971,796.29	0.53%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,255.91	0.03%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	5	\$1,636,739.69	0.22%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY	1	\$395,769.44	0.05%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$328,955.61	0.04%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	\$817,529.94	0.11%	0	\$0.00	NA	0												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$216,627.11	0.03%	0	\$0.00	NA	0												
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.04%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC	2	\$726,674.50	0.1%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$735,508.79	0.1%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$686,500.00	0.09%	0	\$0.00	NA	0												
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$230,400.00	0.03%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	1	\$402,591.19	0.05%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$685,790.44	0.09%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,853,033.86	0.25%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$944,137.66	0.13%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$945,064.96	0.13%	0	\$0.00	NA	0												
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	0												
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$413,479.13	0.06%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,453,000.02	0.19%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$285,600.00	0.04%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,315,660.26	0.18%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,552.58	0.04%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$796,349.60	0.11%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	2	\$619,464.90	0.08%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	17	\$5,205,606.89	0.7%	0	\$0.00	NA	0												
	TRINITY OAKS MORTGAGE, LLC	3	\$847,510.37	0.11%	0	\$0.00	NA	0												
	TRUMPH MORTGAGE, A BANKING CORPORATION	1	\$206,433.93	0.03%	0	\$0.00	NA	0												
	UMB BANK NA A BANKING CORPORATION	1	\$472,000.00	0.06%	0	\$0.00	NA	0												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$544,314.31	0.07%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$372,541.36	0.05%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,113,161.76	0.15%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$707,109.24	0.09%	0	\$0.00	NA	0												
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$342,758.22	0.05%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$339,581.94	0.05%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$301,500.00	0.04%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$395,501.78	0.05%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,495.40	0.05%	0	\$0.00	NA	0												
	USA DIRECT FUNDING	1	\$328,500.00	0.04%	0	\$0.00	NA	0												
	USA DIRECT FUNDING, NMLS: 3240	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$216,659.00	0.03%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	4	\$1,507,322.00	0.2%	0	\$0.00	NA	0												
	VALLEY VIEW HOME LOANS	1	\$478,761.88	0.06%	0	\$0.00	NA	0												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	2	\$455,000.00	0.06%	0	\$0.00	NA	0												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$771,528.00	0.1%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.03%	0	\$0.00	NA	0												

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,008.46	0.11%	0	\$0.00	NA	0									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$279,389.89	0.22%	0	\$0.00	NA	0									
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,600.00	0.11%	0	\$0.00	NA	0									
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,416.18	0.11%	0	\$0.00	NA	0									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$539,103.52	0.42%	0	\$0.00	NA	0									
	ASSOCIATED MORTGAGE CORPORATION	1	\$137,822.37	0.11%	0	\$0.00	NA	0									
	ASSURANCE FINANCIAL GROUP LLC	3	\$423,725.68	0.33%	0	\$0.00	NA	0									
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$537,145.38	0.42%	0	\$0.00	NA	0									
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$281,136.97	0.22%	0	\$0.00	NA	0									
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$252,833.95	0.2%	0	\$0.00	NA	0									
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0									
	AVADIAN CREDIT UNION	2	\$245,825.00	0.19%	0	\$0.00	NA	0									
	BANCFIRST	3	\$358,400.00	0.28%	0	\$0.00	NA	0									
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$123,560.48	0.1%	0	\$0.00	NA	0									
	BANK OF ENGLAND A CORPORATION	3	\$403,489.21	0.31%	0	\$0.00	NA	0									
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$387,002.98	0.3%	0	\$0.00	NA	0									
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.09%	0	\$0.00	NA	0									
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$115,333.00	0.09%	0	\$0.00	NA	0									
	BANKPLUS A CORPORATION	3	\$421,701.22	0.33%	0	\$0.00	NA	0									
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$687,501.52	0.53%	0	\$0.00	NA	0									
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$146,612.11	0.11%	0	\$0.00	NA	0									
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$246,374.62	0.19%	0	\$0.00	NA	0									
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$377,687.43	0.29%	0	\$0.00	NA	0									
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,545.91	0.09%	0	\$0.00	NA	0									
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,822.22	0.1%	0	\$0.00	NA	0									
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$140,814.32	0.11%	0	\$0.00	NA	0									
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,806.42	0.11%	0	\$0.00	NA	0									
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0									
	CADENCE BANK, N.A	1	\$149,802.47	0.12%	0	\$0.00	NA	0									
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,625.19	0.11%	0	\$0.00	NA	0									
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$119,156.42	0.09%	0	\$0.00	NA	0									
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,189.46	0.11%	0	\$0.00	NA	0									
	CAPITAL CITY BANK	1	\$117,703.29	0.09%	0	\$0.00	NA	0									
	CAPSTAR LENDING LLC	1	\$120,844.24	0.09%	0	\$0.00	NA	0									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$245,396.00	0.19%	0	\$0.00	NA	0									
	CASON HOME LOANS A CORPORATION	2	\$269,040.40	0.21%	0	\$0.00	NA	0									
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,050.00	0.1%	0	\$0.00	NA	0									
	CENTENNIAL BANK A CORPORATION	2	\$272,056.30	0.21%	0	\$0.00	NA	0									
	CENTENNIAL BANK, A CORPORATION	3	\$389,709.20	0.3%	0	\$0.00	NA	0									
	CENTRAL BANK + TRUST CO	2	\$245,125.00	0.19%	0	\$0.00	NA	0									
	CENTRAL BANK AND TRUST CO	1	\$111,600.00	0.09%	0	\$0.00	NA	0									
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$125,000.00	0.1%	0	\$0.00	NA	0									
	CERTAINTY HOME LOANS, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0									
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$113,382.38	0.09%	0	\$0.00	NA	0									
	CHARTER WEST BANK A CORPORATION	2	\$277,739.49	0.22%	0	\$0.00	NA	0									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0									
	CITIZENS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0									
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$141,018.24	0.11%	0	\$0.00	NA	0									
	CITY BANK AND TRUST CO	1	\$135,000.00	0.1%	0	\$0.00	NA	0									
	CNB MORTGAGE COMPANY	5	\$653,373.67	0.51%	0	\$0.00	NA	0									
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0									
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$134,218.96	0.1%	0	\$0.00	NA	0									
	COMMUNITY BANK OF MISSISSIPPI	2	\$279,000.00	0.22%	0	\$0.00	NA	0									
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$268,814.64	0.21%	0	\$0.00	NA	0									
	COMMUNITY MORTGAGE CORPORATION	2	\$272,705.64	0.21%	0	\$0.00	NA	0									
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,960.00	0.11%	0	\$0.00	NA	0									
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$119,845.53	0.09%	0	\$0.00	NA	0									
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,582.81	0.11%	0	\$0.00	NA	0									
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$139,811.41	0.11%	0	\$0.00	NA	0									
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$147,145.84	0.11%	0	\$0.00	NA	0									
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,040.00	0.1%	0	\$0.00	NA	0									
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$702,178.57	0.54%	0	\$0.00	NA	0									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$619,871.55	0.48%	0	\$0.00	NA	0									
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.12%	0	\$0.00	NA	0									
	CUSTOMERS BANK A CORPORATION	1	\$138,200.00	0.11%	0	\$0.00	NA	0									
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	\$130,800.00	0.1%	0	\$0.00	NA	0									
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$119,845.53	0.09%	0	\$0.00	NA	0									
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$121,382.54	0.09%	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY, LTD	1	\$141,900.00	0.11%	0	\$0.00	NA	0									

	EAGLE BANK + TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$286,559.40	0.22%	0	\$0.00	NA	0												
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,182.30	0.1%	0	\$0.00	NA	0												
	EAGLE BANK AMD TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,334.74	0.1%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	1	\$141,746.00	0.11%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$294,520.39	0.23%	0	\$0.00	NA	0												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$149,581.92	0.12%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$149,702.61	0.12%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$525,475.41	0.41%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,927.38	0.1%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,716.70	0.11%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$294,303.03	0.23%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,868.25	0.09%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,215.28	0.21%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,835.79	0.1%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORTION	1	\$137,822.36	0.11%	0	\$0.00	NA	0												
	EVOLVE BANK + TRUST, AN ARIZONA BANKING CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$129,429.34	0.1%	0	\$0.00	NA	0												
	F+M BANK A BANKING CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
	F+M BANK A CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$149,802.47	0.12%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$114,363.00	0.09%	0	\$0.00	NA	0												
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,935.11	0.1%	0	\$0.00	NA	0												
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$388,475.00	0.3%	0	\$0.00	NA	0												
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$146,272.71	0.11%	0	\$0.00	NA	0												
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
	FIRST ARKANSAS BANK + TRUST	1	\$143,261.10	0.11%	0	\$0.00	NA	0												
	FIRST BANK	5	\$624,151.37	0.48%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$360,400.00	0.28%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,750.00	0.1%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$149,802.47	0.12%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$135,687.08	0.11%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$506,547.12	0.39%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$111,490.00	0.09%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$523,099.08	0.41%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$260,721.46	0.2%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, N.A	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,767.40	0.12%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$128,084.92	0.1%	0	\$0.00	NA	0												
	FIRST LANDMARK BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
	FIRST METRO BANK A STATE BANK	2	\$259,999.29	0.2%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$116,849.40	0.09%	0	\$0.00	NA	0												
	FIRST NATION MORTGAGE INC	1	\$141,760.00	0.11%	0	\$0.00	NA	0												
	FIRST NATION MORTGAGE, INC	1	\$128,305.82	0.1%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GRANBURY	1	\$114,851.97	0.09%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$254,834.67	0.2%	0	\$0.00	NA	0												
	FIRST SECURITY BANCORP	1	\$116,280.00	0.09%	0	\$0.00	NA	0												
	FIRST SECURITY BANK	8	\$1,043,158.93	0.81%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$617,431.22	0.48%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$661,508.46	0.51%	0	\$0.00	NA	0												
	FIRST UNITED BANK	2	\$292,750.00	0.23%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST	1	\$131,326.84	0.1%	0	\$0.00	NA	0												
	FIRST UTAH BANK A CORPORATION	1	\$134,826.22	0.1%	0	\$0.00	NA	0												
	FIRST UTAH BANK, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$121,905.56	0.09%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
	FOUNTAIN CITY FUNDING, INC	1	\$140,710.21	0.11%	0	\$0.00	NA	0												
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$146,061.74	0.11%	0	\$0.00	NA	0												

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,828.81	0.1%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$245,357.77	0.19%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$285,419.11	0.22%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$149,672.08	0.12%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$122,388.62	0.09%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$514,471.67	0.4%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$400,187.25	0.31%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.12%	0	\$0.00	NA												
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$393,815.64	0.31%	0	\$0.00	NA												
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$137,065.12	0.11%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$146,261.66	0.11%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$132,000.00	0.1%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,556.44	0.2%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$142,308.05	0.11%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$435,895.72	0.34%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$881,838.12	0.68%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,944.88	0.11%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	2	\$288,426.57	0.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	9	\$1,178,503.79	0.91%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,495.00	0.21%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,562.69	0.11%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$257,668.00	0.2%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$132,728.79	0.1%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$141,600.00	0.11%	0	\$0.00	NA												
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$119,834.67	0.09%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$113,000.00	0.09%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$139,650.00	0.11%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,312.35	0.11%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	14	\$1,843,187.00	1.43%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$409,040.66	0.32%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$397,505.73	0.31%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.11%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$794,525.69	0.62%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$229,599.00	0.18%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,818.27	0.11%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C., A CORPORATION	1	\$134,826.22	0.1%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$127,070.00	0.1%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	15	\$1,974,946.09	1.53%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$120,765.00	0.09%	0	\$0.00	NA												
	INLAND BANK + TRUST, A CORPORATION	1	\$149,279.17	0.12%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$257,350.00	0.2%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,805.11	0.11%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$293,000.00	0.23%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$246,500.00	0.19%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.12%	0	\$0.00	NA												
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$134,822.22	0.1%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA												
	KISH BANK	1	\$143,920.00	0.11%	0	\$0.00	NA												

	KLEINBANK, A CORPORATION	1	\$143,810.37	0.11%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,325.52	0.1%	0	\$0.00	NA												
	LANDMARK NATIONAL BANK A MATIONAL ASSOCIATION	1	\$138,042.97	0.11%	0	\$0.00	NA												
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$132,375.00	0.1%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$237,319.12	0.18%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$270,824.94	0.21%	0	\$0.00	NA												
	LEGENDS BANK	1	\$131,576.50	0.1%	0	\$0.00	NA												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,843.29	0.09%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	6	\$814,904.99	0.63%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$117,200.00	0.09%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$147,805.11	0.11%	0	\$0.00	NA												
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE A KANSAS LIMITED LIABILITY COMPANY	1	\$130,157.84	0.1%	0	\$0.00	NA												
	M+T BANK A CORPORATION	1	\$129,832.66	0.1%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$147,000.00	0.11%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,832.66	0.1%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,077.17	0.1%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$140,668.69	0.11%	0	\$0.00	NA												
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA												
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA												
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$281,483.00	0.22%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$121,439.87	0.09%	0	\$0.00	NA												
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$114,000.00	0.09%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$144,309.72	0.11%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,150.00	0.1%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,819.46	0.1%	0	\$0.00	NA												
	MORTGAGE CENTRAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,214.57	0.11%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$139,530.85	0.11%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$270,335.23	0.21%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,826.22	0.1%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$264,900.00	0.21%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,600.00	0.09%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	4	\$543,217.33	0.42%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$234,387.23	0.18%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$277,149.87	0.21%	0	\$0.00	NA												
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,793.34	0.12%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$284,874.43	0.22%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$249,622.54	0.19%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,650.00	0.11%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,090.33	0.09%	0	\$0.00	NA												
	NTFN INC	2	\$262,819.78	0.2%	0	\$0.00	NA												
	NTFN INC. A CORPORATION	1	\$144,203.94	0.11%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$115,451.27	0.09%	0	\$0.00	NA												
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$141,075.00	0.11%	0	\$0.00	NA												
	ON Q FINANCIAL INC	4	\$522,122.64	0.4%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,826.18	0.1%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,625.00	0.11%	0	\$0.00	NA												
	PARAGON HOME LOANS INC. A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$259,108.69	0.2%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.11%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,125.00	0.09%	0	\$0.00	NA												

	PATRIOT BANK A BANKING CORPORATION	1	\$143,730.48	0.11%	0	\$0.00	NA	0												
	PATRIOT BANK, A BANKING CORPORATION	1	\$124,835.39	0.1%	0	\$0.00	NA	0												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.09%	0	\$0.00	NA	0												
	PERL MORTGAGE INC	1	\$117,969.73	0.09%	0	\$0.00	NA	0												
	PILGRIM MORTGAGE, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
	PINNACLE BANK A STAE-CHARTERED TENNESSEE BANK	1	\$118,668.52	0.09%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$275,363.00	0.21%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$270,079.19	0.21%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$145,588.17	0.11%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,830.09	0.1%	0	\$0.00	NA	0												
	PREMIER BANK ROCHESTER A CORPORATION	1	\$133,679.69	0.1%	0	\$0.00	NA	0												
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,735.53	0.1%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK FSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,180.41	0.21%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$710,875.45	0.55%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$273,678.74	0.21%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA	0												
	PROGRESS BANK + TRUST	2	\$275,039.72	0.21%	0	\$0.00	NA	0												
	PROSPERITY BANK	2	\$250,200.00	0.19%	0	\$0.00	NA	0												
	QUAINT OAK MORTGAGE LLC	3	\$404,869.04	0.31%	0	\$0.00	NA	0												
	RCB BANK A CORPORATION	2	\$241,648.53	0.19%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,658.16	0.2%	0	\$0.00	NA	0												
	RELIANT BANK A TENNESSEE CORPORATION	1	\$116,153.29	0.09%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP A CORPORATION	1	\$118,643.56	0.09%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$932,704.50	0.72%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
	SAC FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORP	1	\$132,080.00	0.1%	0	\$0.00	NA	0												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$149,797.94	0.12%	0	\$0.00	NA	0												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$284,454.46	0.22%	0	\$0.00	NA	0												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$130,950.00	0.1%	0	\$0.00	NA	0												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,230.00	0.11%	0	\$0.00	NA	0												
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1%	0	\$0.00	NA	0												
	SPIRITBANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$364,534.60	0.28%	0	\$0.00	NA	0												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$122,600.00	0.09%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,212.48	0.11%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$398,251.71	0.31%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,929.24	0.21%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$268,456.79	0.21%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$274,362.66	0.21%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$139,819.78	0.11%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,581.32	0.19%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$143,724.75	0.11%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP	7	\$944,773.00	0.73%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORPORATION	1	\$123,341.03	0.1%	0	\$0.00	NA	0												
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$143,450.00	0.11%	0	\$0.00	NA	0												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$255,450.00	0.2%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,802.47	0.12%	0	\$0.00	NA	0												
	TEXAS TECH FEDERAL CREDIT UNION	2	\$274,323.01	0.21%	0	\$0.00	NA	0												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$125,200.00	0.1%	0	\$0.00	NA	0												
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	NA	0												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC	1	\$123,001.47	0.1%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$147,729.59	0.11%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0												
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$119,845.53	0.09%	0	\$0.00	NA	0												

	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$128,430.65	0.1%	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	4	\$496,382.47	0.38%	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	\$115,847.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A. A BANKING CORPORATION	1	\$110,095.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$247,023.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$119,745.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$269,819.78	0.21%	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	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$124,839.10	0.1%	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	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$116,849.39	0.09%	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	\$128,833.95	0.1%	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	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,855.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	349	\$47,179,528.98	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$116,842.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$259,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$147,586.00	0.11%	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	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,836.71	0.1%	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	\$248,510.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$134,747.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$134,041.69	0.1%	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	3	\$414,808.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$131,725.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		969	\$129,064,272.84	100%	0	\$0.00														
3140HBH84	A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$107,889.89	1.18%	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 MAJOR MORTGAGE	1	\$102,795.09	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$99,098.86	1.08%	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	\$104,393.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,897.95	1.14%	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	\$86,159.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK, N A NATIONAL ASSOCIATION	1	\$93,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$101,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$89,912.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$108,639.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$87,910.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$101,101.64	1.1%	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	1	\$88,350.00	0.96%	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 A TEXAS CORPORATION	2	\$198,063.97	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$99,098.85	1.08%	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	\$198,765.00	2.16%	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	\$93,904.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.98%	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 CORPORATION	1	\$103,896.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$100,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,000.00	1.09%	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	\$87,908.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,111.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,500.00	0.95%	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	\$107,884.54	1.18%	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	\$103,200.00	1.12%	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	\$101,600.00	1.11%	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	\$93,652.12	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$94,299.08	1.03%	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	\$89,906.03	0.98%	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	\$99,902.81	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$93,750.00	1.02%	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	\$108,800.00	1.19%	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 LOANPAI A LIMITED LIABILITY COMPANY	1	\$109,485.56	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$97,897.68	1.07%	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	\$87,908.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$90,911.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$97,902.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$95,920.00	1.04%	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	\$104,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$206,990.82	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$199,269.18	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$195,153.40	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$104,000.00	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	38	\$3,695,198.73	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$89,811.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$92,902.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,180,993.03	100%	0	\$0.00														
3140HBH92	AAFMAA MORTGAGE SERVICES LLC	1	\$152,568.11	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$165,766.11	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN MORTGAGE LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$163,534.06	2.8%	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	\$156,768.71	2.69%	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	\$154,781.60	2.65%	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	\$172,515.47	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$309,520.80	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,350.00	2.78%	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	\$170,515.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$151,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$165,300.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$150,238.01	2.58%	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	\$173,882.84	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$154,781.60	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC, INC., A KENTUCKY CHARTERED BANK	1	\$172,000.00	2.95%	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	\$163,123.02	2.8%	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. NMLS 1127 A CORPORATION	1	\$153,940.00	2.64%	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	\$167,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,742.19	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.67%	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	\$155,000.00	2.66%	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	13	\$2,124,327.53	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$162,221.11	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,832,376.16	100%	0	\$0.00														
3140HBHA9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,789.74	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$314,612.68	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$456,426.73	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	3.8%	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 CORPORATION	1	\$274,661.87	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$144,817.57	1.9%	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., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,163.92	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$219,716.81	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$291,640.96	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,604.94	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$449,420.75	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$175,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,597.40	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	2	\$686,144.70	6.61%	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	2	\$573,827.39	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$159,709.41	1.54%	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	3	\$627,446.55	6.04%	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	\$161,301.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$269,629.58	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$249,678.19	2.41%	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	\$235,703.08	2.27%	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	6	\$1,241,481.88	11.96%	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	\$285,640.17	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,380,044.93	100%	0	\$0.00														
3140HBFH8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,579.61	2.1%	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	1	\$355,062.88	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$148,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$158,995.07	1.34%	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	\$392,458.56	3.32%	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	\$169,781.17	1.43%	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	\$393,492.83	3.32%	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	\$399,508.17	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNB NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$207,632.38	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,157.79	1.31%	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	1	\$227,413.52	1.92%	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	2	\$420,200.00	3.55%	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	\$239,683.96	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N.A	1	\$292,889.43	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$289,610.13	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$335,547.40	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$387,778.20	3.28%	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	\$142,414.67	1.2%	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	\$180,816.95	1.53%	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	1	\$303,581.17	2.56%	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	\$175,439.02	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$199,742.55	1.69%	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	\$6,013,310.35	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,837,295.81	100%	0	\$0.00														
3140HBHG6	BANK OF ENGLAND A CORPORATION	1	\$132,179.64	7.84%	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	\$183,746.50	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$159,784.47	9.47%	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	4	\$614,273.86	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$164,582.98	9.76%	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	\$432,448.65	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,687,016.10	100%	0	\$0.00														
3140HBHH4	CERTAINTY HOME LOANS, LLC	1	\$143,832.62	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$232,393.90	12.64%	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 A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,673.42	13.47%	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	\$234,551.78	12.76%	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	\$242,665.22	13.2%	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	2	\$409,959.44	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$149,811.28	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$177,466.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,838,353.66	100%	0	\$0.00														
3140HBHJ0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$211,539.58	7.44%	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	\$269,660.30	9.48%	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	\$135,000.00	4.75%	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	\$199,654.49	7.02%	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	\$240,503.92	8.46%	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	1	\$163,788.89	5.76%	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	1	\$166,031.08	5.84%	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	\$155,499.57	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$335,477.39	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$486,914.24	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$580,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$171,690.00	0.45%	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	\$323,596.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	3	\$1,490,545.45	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD, A CORPORATION	2	\$800,380.18	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD., A CORPORATION	1	\$433,002.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN FUNDING, INC	1	\$194,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$578,737.52	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$330,602.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$352,030.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,483,112.65	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,500.15	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$316,218.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$576,867.89	1.5%	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 A NEW YORK CORPORATION	2	\$579,311.93	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$443,570.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$696,679.16	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	3	\$780,516.67	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$555,000.00	1.44%	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	\$167,802.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION FINANCIAL, A NEW YORK CORPORATION	1	\$226,727.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$478,411.02	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,197,606.20	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,100,545.44	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YROK CORPORATION	1	\$296,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$250,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$495,000.00	1.28%	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	35	\$12,337,679.50	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$38,579,669.25	100%	0	\$0.00	0												
3140HBHQ4	1ST FINANCIAL, INC., A CORPORATION	2	\$532,479.22	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$137,514.51	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$282,044.70	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$264,799.43	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED CORPORATION	1	\$133,810.43	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$164,600.36	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$146,131.65	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$176,256.83	3.61%	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	\$137,369.75	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$204,723.87	4.19%	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., A NEW YORK CORPORATION	1	\$152,807.50	3.13%	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 CORPORATION	2	\$422,865.72	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,568.85	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,993.42	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$254,579.30	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$135,824.94	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$333,570.06	6.83%	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	6	\$1,071,476.50	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,885,417.04	100%	0	\$0.00	0												
3140HBHR2	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$129,590.46	4.08%	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	2	\$411,036.93	12.94%	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	\$211,567.55	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$174,984.58	5.51%	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. A LIMITED LIABILITY COMPANY	1	\$201,166.59	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,804.34	4.78%	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 LIABILITY COMPANY	1	\$183,536.09	5.78%	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 CORPORATION	2	\$380,014.36	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$198,594.03	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INC., A CALIFORNIA CORPORATION																		
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$122,342.32	3.85%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$1,011,348.98	31.85%	0	\$0.00	NA												
Total		19	\$3,175,986.23	100%	0	\$0.00													
3140HBHS0	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.91%	0	\$0.00	NA												
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$349,334.08	1.77%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$242,170.00	1.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,686.93	1.53%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	\$437,250.00	2.21%	0	\$0.00	NA												
	BANK 34, A FEDERAL BANK	1	\$274,151.94	1.39%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$872,339.34	4.41%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$416,000.00	2.1%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,000.00	1.96%	0	\$0.00	NA												
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$503,498.27	2.54%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,000.00	1.11%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$226,589.94	1.14%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,006.61	1.11%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$314,708.25	1.59%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,572.32	1.08%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	1	\$196,500.00	0.99%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$923,745.71	4.67%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,810.24	1.01%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$427,593.90	2.16%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$525,000.00	2.65%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,000.00	1.15%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	1.7%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$308,000.00	1.56%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$452,670.08	2.29%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$324,000.00	1.64%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA												
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$239,063.89	1.21%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$495,000.00	2.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	33	\$9,554,155.69	48.28%	0	\$0.00	NA												
Total		65	\$19,790,647.19	100%	0	\$0.00													
3140HBHT8	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$128,000.00	4.79%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$119,886.14	4.49%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$116,375.00	4.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,880.01	5.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,750.00	4.86%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,393.25	4.21%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,480.83	4.7%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. A CORPORATION	1	\$119,308.00	4.47%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,756.45	4.78%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$135,870.95	5.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	11	\$1,419,324.43	53.16%	0	\$0.00	NA												
Total		21	\$2,670,025.06	100%	0	\$0.00													
3140HBHU5	AMRES CORPORATION, A CORPORATION	1	\$155,250.00	6.91%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,145.50	6.77%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,851.98	6.94%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,000.00	6.94%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,400.00	6.87%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$160,000.00	7.12%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,597.45	7.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$1,144,915.85	50.95%	0	\$0.00	NA												
Total		14	\$2,247,160.78	100%	0	\$0.00													
3140HBHV3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$71,936.48	2.73%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$60,345.40	2.29%	0	\$0.00	NA												

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$74,175.00	2.82%	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	\$56,870.98	2.16%	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	\$73,125.00	2.78%	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	\$45,396.88	1.72%	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	2	\$123,882.34	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$80,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$67,935.48	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$46,125.00	1.75%	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	\$193,157.99	7.33%	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	\$33,688.00	1.28%	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 LIABILITY COMPANY	1	\$54,400.00	2.07%	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	\$64,443.09	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$59,945.76	2.28%	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	\$54,947.82	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$40,813.96	1.55%	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	\$44,800.00	1.7%	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	\$59,500.00	2.26%	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	\$68,336.65	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,241.50	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$60,000.00	2.28%	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	\$1,133,571.57	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,633,638.90	100%	0	\$0.00														
3140HBHW1	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$87,832.57	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE LENDING INC	1	\$107,904.71	7.25%	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	\$104,900.37	7.05%	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	\$88,421.91	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$94,125.00	6.32%	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	2	\$188,637.75	12.68%	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	\$816,346.25	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,488,168.56	100%	0	\$0.00														
3140HBHX9	1ST PRIORITY MORTGAGE, INC	4	\$260,008.48	2.88%	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	\$80,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$49,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$49,934.16	0.55%	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	\$69,907.82	0.77%	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	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$69,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$80,646.05	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$51,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,691.20	0.63%	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 A TEXAS CORPORATION	1	\$45,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$61,499.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,487.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$61,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	4	\$296,921.65	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$84,890.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$67,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$50,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$73,615.12	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$60,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$83,850.00	0.93%	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	\$54,929.20	0.61%	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	\$75,999.79	0.84%	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	4	\$276,937.01	3.07%	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	\$78,840.66	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$85,889.30	0.28%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$100,747.16	0.33%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$89,881.48	0.3%	0	\$0.00	NA												
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$102,000.00	0.34%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$74,868.31	0.25%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$97,110.00	0.32%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$195,385.44	0.65%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$85,269.23	0.28%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,288.78	0.29%	0	\$0.00	NA												
	FIDELITY BANK	1	\$99,868.31	0.33%	0	\$0.00	NA												
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	NA												
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$98,414.22	0.33%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,857.78	0.36%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA												
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$105,300.00	0.35%	0	\$0.00	NA												
	FIRST SECURITY BANK	3	\$277,388.83	0.92%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$418,181.22	1.39%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$286,531.73	0.95%	0	\$0.00	NA												
	FIRSTBANK	1	\$94,500.00	0.31%	0	\$0.00	NA												
	FLANAGAN STATE BANK A CORPORATION	1	\$103,563.45	0.34%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,870.50	0.31%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,853.96	0.35%	0	\$0.00	NA												
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$202,729.72	0.67%	0	\$0.00	NA												
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$89,500.00	0.3%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,870.95	0.32%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$87,784.25	0.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,173.45	0.31%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$199,868.31	0.66%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,875.13	0.32%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,750.00	0.32%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$199,877.72	0.66%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$391,093.58	1.3%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,900.00	0.31%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$188,351.64	0.62%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$302,814.66	1%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,357.14	0.33%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$190,662.23	0.63%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$91,082.60	0.3%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.29%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.36%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,868.31	0.33%	0	\$0.00	NA												
	KISH BANK	1	\$100,000.00	0.33%	0	\$0.00	NA												
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$109,716.26	0.36%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,090.74	0.29%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$100,267.79	0.33%	0	\$0.00	NA												
	M+T BANK, A CORPORATION	1	\$104,761.86	0.35%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,000.00	0.34%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,125.00	0.34%	0	\$0.00	NA												
	MDC FINANCIAL SERVICE GROUP, INC. A CALIFORNIA CORPORATION	1	\$105,357.89	0.35%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,881.48	0.3%	0	\$0.00	NA												
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA												

	MIDWEST BANKCENTRE A CORPORATION	1	\$95,500.00	0.32%	0	\$0.00	NA												
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$105,857.22	0.35%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$87,300.00	0.29%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,747.72	0.33%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,661.99	0.35%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,000.00	0.31%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$98,769.56	0.33%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,605.00	0.33%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$215,857.78	0.72%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	1	\$95,746.69	0.32%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,754.10	0.35%	0	\$0.00	NA												
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$92,278.32	0.31%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$104,800.00	0.35%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$99,865.29	0.33%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$101,862.60	0.34%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$103,064.10	0.34%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,521.73	0.33%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$204,864.83	0.68%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.35%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,871.28	0.33%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$92,478.06	0.31%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$98,400.00	0.33%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$98,200.00	0.33%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$85,153.25	0.28%	0	\$0.00	NA												
	RCB BANK A CORPORATION	3	\$300,499.61	1%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,000.00	0.3%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$106,859.10	0.35%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,297.02	0.33%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$102,867.42	0.34%	0	\$0.00	NA												
	SAC FEDERAL CREDIT UNION	1	\$90,830.23	0.3%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	2	\$207,868.31	0.69%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$187,685.44	0.62%	0	\$0.00	NA												
	SIMMONS BANK	4	\$380,468.00	1.26%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,800.00	0.33%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,865.29	0.33%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$91,200.00	0.3%	0	\$0.00	NA												
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,846.44	0.3%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$103,500.00	0.34%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	2	\$215,826.04	0.72%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$99,862.23	0.33%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA												
	TEXAS HILL COUNTRY BANK	2	\$188,200.00	0.62%	0	\$0.00	NA												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA												
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$102,463.00	0.34%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$282,980.16	0.94%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$194,627.72	0.65%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$296,252.76	0.98%	0	\$0.00	NA												
	UMB BANK, NA A BANKING CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA												
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$107,250.00	0.36%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA												
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,886.72	0.29%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$109,155.00	0.36%	0	\$0.00	NA												
	WASHINGTON STATE BANK A STATE BANK	1	\$98,000.00	0.32%	0	\$0.00	NA												
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$91,000.00	0.3%	0	\$0.00	NA												
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	112	\$10,990,382.79	36.44%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$109,855.15	0.36%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,854.88	0.36%	0	\$0.00	NA												

	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$30,158,443.89	100%	0	\$0.00														
3140HBH4	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$89,595.72	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$119,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$146,500.00	2.58%	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	\$149,783.88	2.64%	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	\$130,008.19	2.29%	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	\$131,000.00	2.31%	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	\$142,996.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$109,795.08	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$145,635.13	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,435.20	2.28%	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	\$141,894.01	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$123,935.13	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$145,171.17	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$127,819.65	2.25%	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	\$127,967.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$129,816.84	2.29%	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	2	\$192,960.95	3.4%	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	2	\$229,489.00	4.04%	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. NMLS# 1127, A CORPORATION	1	\$148,000.00	2.61%	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	1	\$130,311.97	2.3%	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	\$149,779.02	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$109,841.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$147,170.64	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$90,552.23	1.6%	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	19	\$2,384,436.78	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,673,595.09	100%	0	\$0.00														
3140HBJA7	1ST BANCORP MORTGAGE A OHIO CORPORATION	1	\$224,710.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$399,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$934,290.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$233,705.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$526,227.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,127,979.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,410.38	0.03%	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	\$423,454.22	0.05%	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	3	\$677,055.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$454,400.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,542,026.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$446,724.22	0.06%	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	\$412,693.34	0.05%	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 LIMITED LIABILITY COMPANY	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$504,942.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$528,711.89	0.07%	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	\$1,193,421.54	0.15%	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	\$598,506.81	0.08%	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	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$239,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$218,700.00	0.03%	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	\$251,652.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	\$775,023.69	0.1%	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	\$269,660.30	0.03%	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	2	\$471,732.26	0.06%	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	2	\$504,207.35	0.06%	0	\$0.00	NA												
	BANK OF UTAH, A UTAH CORPORATION	1	\$452,503.34	0.06%	0	\$0.00	NA												
	BANK'34 A FEDERAL BANK	2	\$546,801.78	0.07%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$279,200.00	0.04%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$359,462.17	0.05%	0	\$0.00	NA												
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.06%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,251,066.75	0.16%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$487,779.19	0.06%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,266.05	0.03%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$473,803.14	0.06%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$374,517.29	0.05%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$479,396.09	0.06%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$613,733.28	0.08%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$453,100.00	0.06%	0	\$0.00	NA												
	BENCHMARK MORTGAGE COMPANIES	1	\$445,058.37	0.06%	0	\$0.00	NA												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	\$865,604.47	0.11%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$924,378.21	0.12%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$406,553.00	0.05%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,674.85	0.03%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$239,920.00	0.03%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,238.05	0.03%	0	\$0.00	NA												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,633.14	0.04%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	3	\$1,194,588.11	0.15%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$258,000.00	0.03%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA												
	BUSEY BANK	2	\$624,700.00	0.08%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,040,193.99	0.26%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$898,731.15	0.11%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$274,234.79	0.03%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$453,100.00	0.06%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,420,789.82	0.18%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LITMED LIABILITY COMPANY	1	\$325,000.00	0.04%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$1,502,623.02	0.19%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.05%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATED CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$270,000.00	0.03%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$838,686.80	0.11%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$323,592.36	0.04%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$219,703.12	0.03%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$405,477.38	0.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	1	\$301,500.00	0.04%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$7,618,265.87	0.96%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE	1	\$289,600.45	0.04%	0	\$0.00	NA												
	CASON HOME LOANS, A CORPORATION	1	\$260,574.15	0.03%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATONA	5	\$1,425,358.49	0.18%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$316,363.53	0.04%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	7	\$2,142,681.55	0.27%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST NATIONAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	\$318,348.96	0.04%	0	\$0.00	NA												
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,591.78	0.04%	0	\$0.00	NA												
	CENDERA FUNDING, INC	4	\$1,097,706.75	0.14%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA												
	CENTERSTATE BANK NA A NATIONAL	1	\$416,425.48	0.05%	0	\$0.00	NA												

	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$285,000.00	0.04%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$212,400.00	0.03%	0	\$0.00	NA	0												
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$381,618.00	0.05%	0	\$0.00	NA	0												
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$292,000.00	0.04%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,505.55	0.05%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$299,622.56	0.04%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,250.00	0.03%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	17	\$5,695,145.00	0.72%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,427,674.33	0.3%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$536,020.92	0.07%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,000,969.82	0.13%	0	\$0.00	NA	0												
	EAGLEBANK	1	\$324,552.24	0.04%	0	\$0.00	NA	0												
	ENTERPRISE BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$216,800.00	0.03%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$291,632.62	0.04%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,004,857.81	0.13%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$260,000.00	0.03%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$449,433.84	0.06%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$319,559.12	0.04%	0	\$0.00	NA	0												
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$345,954.10	0.04%	0	\$0.00	NA	0												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,273,705.63	0.41%	0	\$0.00	NA	0												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,334,829.89	0.17%	0	\$0.00	NA	0												
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$604,865.51	0.08%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$556,302.50	0.07%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$206,733.54	0.03%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$676,435.92	0.08%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$607,044.08	0.08%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$217,000.00	0.03%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,467,449.16	0.18%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,113,314.93	0.14%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,737.56	0.03%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,971,689.01	0.25%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$355,042.39	0.04%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,816,901.16	0.23%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$275,240.28	0.03%	0	\$0.00	NA	0												
	F AND B ACQUISITION GROUP, LLC	1	\$208,800.00	0.03%	0	\$0.00	NA	0												
	F AND M BANK A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0												
	F+M BANK A BANKING CORPORATION	3	\$754,965.52	0.09%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$919,339.78	0.12%	0	\$0.00	NA	0												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$271,657.78	0.03%	0	\$0.00	NA	0												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$309,900.00	0.04%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS BANK	1	\$299,171.89	0.04%	0	\$0.00	NA	0												
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$332,121.93	0.04%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,361,945.75	0.17%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$339,000.00	0.04%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$349,528.54	0.04%	0	\$0.00	NA	0												
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$478,397.35	0.06%	0	\$0.00	NA	0												
	FIDELITY BANK A SAVINGS BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0												
	FIDELITY BANK, A SAVINGS BANK	1	\$453,100.00	0.06%	0	\$0.00	NA	0												
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$710,670.00	0.09%	0	\$0.00	NA	0												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$299,586.68	0.04%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,029,053.68	0.13%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$678,794.90	0.09%	0	\$0.00	NA	0												
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	2	\$560,420.00	0.07%	0	\$0.00	NA	0												
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$422,875.00	0.05%	0	\$0.00	NA	0												
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$344,565.94	0.04%	0	\$0.00	NA	0												
	FIRST BANK	9	\$2,746,531.10	0.34%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION A	6	\$2,091,491.55	0.26%	0	\$0.00	NA	0												

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,087,281.52	0.14%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$274,661.86	0.03%	0	\$0.00	NA												
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA												
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$248,320.00	0.03%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.04%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	3	\$814,309.85	0.1%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$323,592.36	0.04%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$269,652.45	0.03%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$374,075.47	0.05%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,764,971.43	0.35%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,007,690.23	0.13%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$470,085.96	0.06%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$3,190,425.98	0.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,191,337.62	0.15%	0	\$0.00	NA												
	GUARANTY BANK + TRUST, NA	1	\$250,000.00	0.03%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	5	\$1,192,646.29	0.15%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$284,924.31	0.04%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.04%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	14	\$4,122,360.40	0.52%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$536,600.00	0.07%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$559,280.76	0.07%	0	\$0.00	NA												
	GVC MORTGAGE, INC. A CORPORATION	1	\$297,117.04	0.04%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$391,506.81	0.05%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$237,600.00	0.03%	0	\$0.00	NA												
	HARBORNE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$176,140.84	0.02%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	3	\$1,198,768.96	0.15%	0	\$0.00	NA												
	HIGHLANDS STATE BANK, A STATE BANK	2	\$736,000.00	0.09%	0	\$0.00	NA												
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$269,160.93	0.03%	0	\$0.00	NA												
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,866,044.05	0.23%	0	\$0.00	NA												
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$379,521.91	0.05%	0	\$0.00	NA												
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,622.56	0.04%	0	\$0.00	NA												
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$452,375.88	0.06%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$314,594.52	0.04%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$881,646.02	0.11%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$774,928.00	0.1%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$972,231.53	0.12%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,484.22	0.03%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,090,933.83	0.14%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,597.50	0.03%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$883,447.08	0.11%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC A LICNESED LENDER	1	\$207,482.63	0.03%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	4	\$1,062,040.22	0.13%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$625,450.00	0.08%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$202,251.00	0.03%	0	\$0.00	NA												
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$296,527.81	0.04%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$791,907.46	0.1%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$365,230.00	0.05%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,716.47	0.03%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$186,900.00	0.02%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$728,455.45	0.09%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	2	\$666,816.89	0.08%	0	\$0.00	NA												
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$621,886.66	0.08%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	4	\$1,095,380.02	0.14%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	2	\$790,599.04	0.1%	0	\$0.00	NA												

	HOWARD HANNA FINANCIAL SERVICES	1	\$238,450.00	0.03%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICES	5	\$1,296,825.07	0.16%	0	\$0.00	NA	0												
	HUNT MORTGAGE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	2	\$547,694.09	0.07%	0	\$0.00	NA	0												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$410,000.00	0.05%	0	\$0.00	NA	0												
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$785,799.00	0.1%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$468,150.00	0.06%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA CHARTERED BANK	1	\$415,000.00	0.05%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	6	\$1,704,628.95	0.21%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$885,228.85	0.11%	0	\$0.00	NA	0												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$1,069,052.75	0.13%	0	\$0.00	NA	0												
	INDEPENDENT BANK	5	\$1,606,123.78	0.2%	0	\$0.00	NA	0												
	INFINITY MORTGAGE HOLDINGS LLC	1	\$208,939.06	0.03%	0	\$0.00	NA	0												
	INLANTA MORTGAGE, INC	10	\$2,765,719.13	0.35%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$695,458.97	0.09%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	6	\$1,801,684.94	0.23%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC. A DELAWARE CORPORTION	1	\$299,226.00	0.04%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	4	\$1,351,352.74	0.17%	0	\$0.00	NA	0												
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$229,896.60	0.03%	0	\$0.00	NA	0												
	INTERCAP LENDING INC	5	\$1,767,965.02	0.22%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$878,456.00	0.11%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$446,933.28	0.06%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$347,500.00	0.04%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,225,122.27	0.15%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$363,542.03	0.05%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$215,642.06	0.03%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	2	\$890,702.53	0.11%	0	\$0.00	NA	0												
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0												
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$556,266.51	0.07%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, LLC	13	\$4,148,960.45	0.52%	0	\$0.00	NA	0												
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$921,250.00	0.12%	0	\$0.00	NA	0												
	JG WENTWORTH HOME LENDING, LLC	1	\$279,947.34	0.04%	0	\$0.00	NA	0												
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$697,990.00	0.09%	0	\$0.00	NA	0												
	JMAC LENDING, INC	4	\$1,812,296.53	0.23%	0	\$0.00	NA	0												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	14	\$4,263,359.43	0.54%	0	\$0.00	NA	0												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.03%	0	\$0.00	NA	0												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,041,601.17	0.13%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$417,000.00	0.05%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,139,151.00	0.14%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$469,126.36	0.06%	0	\$0.00	NA	0												
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$394,491.55	0.05%	0	\$0.00	NA	0												
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$383,516.87	0.05%	0	\$0.00	NA	0												
	KISH BANK	1	\$349,300.00	0.04%	0	\$0.00	NA	0												
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$385,203.13	0.05%	0	\$0.00	NA	0												
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$966,794.98	0.12%	0	\$0.00	NA	0												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$764,031.57	0.1%	0	\$0.00	NA	0												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0												
	LAKELAND BANK A CORPORATION	3	\$871,800.00	0.11%	0	\$0.00	NA	0												
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$335,555.02	0.04%	0	\$0.00	NA	0												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$873,602.70	0.11%	0	\$0.00	NA	0												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,385,322.65	0.17%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,076,101.92	0.14%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$932,940.95	0.12%	0	\$0.00	NA	0												
	LEGACY HOME LOANS LLC	2	\$723,510.16	0.09%	0	\$0.00	NA	0												
	LEGACY HOME LOANS LLC A CORPORATION	1	\$245,291.00	0.03%	0	\$0.00	NA	0												
	LEGACYTEXAS BANK A CORPORATION	1	\$316,877.58	0.04%	0	\$0.00	NA	0												
	LEGENDS BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.03%	0	\$0.00	NA	0												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	18	\$5,889,301.34	0.74%	0	\$0.00	NA	0												
	LENDUS, LLC DBA MORTGAGE FINANCIAL A	1	\$274,654.01	0.03%	0	\$0.00	NA	0												

LIMITED LIABILITY COMPANY																		
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$263,704.31	0.03%	0	\$0.00	NA												
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$301,750.00	0.04%	0	\$0.00	NA												
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$802,879.85	0.1%	0	\$0.00	NA												
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$390,508.07	0.05%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$741,200.00	0.09%	0	\$0.00	NA												
LISTERHILL CREDIT UNION	1	\$235,696.21	0.03%	0	\$0.00	NA												
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$369,490.24	0.05%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$245,283.85	0.03%	0	\$0.00	NA												
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$448,195.46	0.06%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$935,427.26	0.12%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$667,000.00	0.08%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$323,492.48	0.04%	0	\$0.00	NA												
M AND T BANK, A CORPORATION	2	\$585,596.06	0.07%	0	\$0.00	NA												
M I FINANCIAL, LLC	1	\$341,129.36	0.04%	0	\$0.00	NA												
M+T BANK A CORPORATION	1	\$287,629.28	0.04%	0	\$0.00	NA												
MT FINANCIAL, LLC	12	\$3,666,596.77	0.46%	0	\$0.00	NA												
M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMPANY	1	\$289,750.00	0.04%	0	\$0.00	NA												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$872,000.00	0.11%	0	\$0.00	NA												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$323,000.00	0.04%	0	\$0.00	NA												
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$457,596.78	0.06%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$287,404.67	0.04%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE KALISPELL, MT 59901	1	\$230,583.83	0.03%	0	\$0.00	NA												
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$352,306.19	0.04%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$1,028,543.00	0.13%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$777,626.61	0.1%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$754,662.13	0.09%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$349,495.73	0.04%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,287,440.72	0.16%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$922,704.27	0.12%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,000.00	0.06%	0	\$0.00	NA												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$612,000.00	0.08%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$272,648.59	0.03%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,902,676.21	0.24%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$203,400.00	0.03%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$582,900.00	0.07%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$526,500.00	0.07%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$371,531.97	0.05%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$234,697.50	0.03%	0	\$0.00	NA												
METRO BANK	1	\$373,035.30	0.05%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$343,567.20	0.04%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	6	\$2,012,517.97	0.25%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$540,210.22	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE INC	1	\$334,388.33	0.04%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$271,080.51	0.03%	0	\$0.00	NA												
MIDSTATE MORTGAGE COMPANY, LLC., A GEORGIA LIMITED LIABILITY COMPANY	1	\$222,213.59	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$200,435.71	0.03%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,034,748.04	0.26%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$354,753.11	0.04%	0	\$0.00	NA												
MK LENDING CORP. A CORPORATION	1	\$421,418.59	0.05%	0	\$0.00	NA												
MNET MORTGAGE CORP	2	\$558,692.36	0.07%	0	\$0.00	NA												
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$432,250.00	0.05%	0	\$0.00	NA												
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$399,496.74	0.05%	0	\$0.00	NA												
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$300,000.00	0.04%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$357,300.00	0.04%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$283,500.00	0.04%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$698,600.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$836,713.66	0.11%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC A	2	\$651,682.95	0.08%	0	\$0.00	NA												

	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$370,500.00	0.05%	0	\$0.00	NA												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$693,478.99	0.09%	0	\$0.00	NA												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	4	\$1,184,031.02	0.15%	0	\$0.00	NA												
	OPES ADVISROS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$408,935.82	0.05%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,353,481.27	0.17%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$805,492.36	0.1%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,485.10	0.05%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.06%	0	\$0.00	NA												
	PARAGON BANK A STATE CHARTERED BANK	2	\$547,840.00	0.07%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	5	\$2,079,202.47	0.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,483,504.22	0.19%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,001,231.34	0.13%	0	\$0.00	NA												
	PARK PLACE FINANCE INC A CALIFORNIA CORPORATION	1	\$640,443.22	0.08%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$199,946.36	0.03%	0	\$0.00	NA												
	PEOPLES BANK OF ALABAMA	1	\$229,223.74	0.03%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$382,695.38	0.05%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,258,858.20	0.16%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$780,197.63	0.1%	0	\$0.00	NA												
	PERL MORTGAGE INC	9	\$2,898,012.89	0.36%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$551,722.58	0.07%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,637.75	0.05%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,545,287.54	0.19%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$315,716.08	0.04%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$433,800.00	0.05%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,022,567.81	0.13%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$215,650.00	0.03%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$679,650.00	0.09%	0	\$0.00	NA												
	PREMIA MORTGAGE LLC	1	\$499,341.57	0.06%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$209,735.79	0.03%	0	\$0.00	NA												
	PREMIER LENDING, INC. A CORPORATION	1	\$550,000.00	0.07%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$398,000.00	0.05%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	2	\$670,361.66	0.08%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	2	\$647,451.13	0.08%	0	\$0.00	NA												
	PRICE MORTGAGE GROUP LLC (CFL#1156754)	1	\$257,268.41	0.03%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,937,128.72	0.24%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$18,606,898.31	2.34%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$345,304.93	0.04%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	2	\$823,114.41	0.1%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$461,194.27	0.06%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,350.00	0.03%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION	1	\$289,600.45	0.04%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA												
	PROSPERITY BANK	2	\$492,400.00	0.06%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,627.99	0.04%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,311.33	0.04%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$589,905.00	0.07%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$352,345.87	0.04%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$194,000.00	0.02%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	\$710,128.33	0.09%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$491,050.00	0.06%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,600.00	0.02%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.03%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	6	\$2,158,440.62	0.27%	0	\$0.00	NA												
	RENASANT BANK, A MISSISSIPPI CORPORATION	6	\$2,087,060.14	0.26%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$278,640.86	0.03%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$319,098.03	0.04%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,165,096.10	0.52%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$377,502.23	0.05%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,332,067.01	0.29%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$529,417.64	0.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.03%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,959,888.60	0.25%	0	\$0.00	NA												

	RESMAC, INC	1	\$318,724.73	0.04%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$341,910.00	0.04%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	17	\$4,552,287.29	0.57%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	\$1,578,905.56	0.2%	0	\$0.00	NA												
	SAC FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0	\$0.00	NA												
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$761,917.85	0.1%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,000.00	0.06%	0	\$0.00	NA												
	SANDY SPRING BANK	2	\$583,354.01	0.07%	0	\$0.00	NA												
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A CALIFORNIA CORPORATION	1	\$224,682.08	0.03%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$954,900.00	0.12%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$486,500.00	0.06%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$249,685.46	0.03%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$528,474.74	0.07%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,094,198.90	0.26%	0	\$0.00	NA												
	SERVISFIRST BANK A BANKING CORPORATION	1	\$318,789.12	0.04%	0	\$0.00	NA												
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$391,506.81	0.05%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$207,694.31	0.03%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,348,014.38	0.29%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$283,500.00	0.04%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$495,566.97	0.06%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$480,394.83	0.06%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$587,260.21	0.07%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$516,802.91	0.06%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$262,868.85	0.03%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$409,472.23	0.05%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$325,190.35	0.04%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$309,142.37	0.04%	0	\$0.00	NA												
	SIMMONS BANK	2	\$666,700.00	0.08%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$295,610.21	0.04%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,113,800.00	0.14%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,047,718.14	0.13%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,221,149.48	0.15%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$207,200.00	0.03%	0	\$0.00	NA												
	SPIRITBANK	1	\$241,600.00	0.03%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$202,400.00	0.03%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,900.00	0.03%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$215,250.00	0.03%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$432,000.00	0.05%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$2,890,794.69	0.36%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$838,088.97	0.11%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$619,500.00	0.08%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$211,920.00	0.03%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$578,642.19	0.07%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	\$623,417.49	0.08%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC.. A MICHIGAN CORPORATION	1	\$239,000.00	0.03%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	22	\$7,134,470.89	0.9%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	8	\$2,423,854.52	0.3%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$816,850.00	0.1%	0	\$0.00	NA												
	SWI FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$590,507.41	0.07%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$274,646.02	0.03%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$652,178.43	0.08%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$679,650.00	0.09%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	11	\$3,535,859.77	0.44%	0	\$0.00	NA												
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,089,073.82	0.14%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$879,482.33	0.11%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,776,037.39	0.22%	0	\$0.00	NA												

	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$450,817.50	0.06%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$402,656.48	0.05%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,279,064.46	0.16%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,338,702.77	0.17%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$286,000.00	0.04%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$577,800.00	0.07%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$350,000.36	0.04%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,732,428.80	0.22%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	4	\$1,562,477.79	0.2%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$349,049.47	0.04%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,767,634.02	0.22%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$538,655.59	0.07%	0	\$0.00	NA												
	THOMASVILLE NATIONAL BANK	1	\$269,628.01	0.03%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$643,680.61	0.08%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A CORPORATION	1	\$287,603.21	0.04%	0	\$0.00	NA												
	TOWNEBANK MORGAGE A CORPORATION	1	\$307,594.41	0.04%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	7	\$2,276,840.83	0.29%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,033.09	0.04%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,438,636.90	0.18%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,179,335.41	0.15%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$353,500.00	0.04%	0	\$0.00	NA												
	TRADITIONS BANK AN ALABAMA CORPORATION	1	\$303,608.68	0.04%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	10	\$3,552,510.50	0.45%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$224,000.00	0.03%	0	\$0.00	NA												
	TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$671,922.80	0.08%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$224,000.00	0.03%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$299,631.13	0.04%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$497,537.98	0.06%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA												
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$340,351.22	0.04%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$926,795.46	0.12%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$567,252.03	0.07%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP., A MISSOURI COPORATION	1	\$452,516.75	0.06%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$638,685.65	0.08%	0	\$0.00	NA												
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$554,702.31	0.07%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$496,800.00	0.06%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$445,385.96	0.06%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$216,000.00	0.03%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$508,574.20	0.06%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	12	\$3,834,840.30	0.48%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,627.58	0.04%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,671.62	0.03%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$758,547.22	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,002,983.18	0.13%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$248,429.80	0.03%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$444,386.91	0.06%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$1,022,266.27	0.13%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,898.00	0.04%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$209,729.69	0.03%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$287,637.66	0.04%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$638,745.56	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,372,468.55	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$950,250.00	0.12%	0	\$0.00	NA												
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$291,920.00	0.04%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,220,624.39	0.15%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$224,000.00	0.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	604	\$187,494,665.10	23.55%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$490,000.00	0.06%	0	\$0.00	NA												
	WESTSTAR BANK	2	\$474,559.00	0.06%	0	\$0.00	NA												
	WHEATLAND BANK A CORPORATION	1	\$327,577.78	0.04%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$752,105.37	0.09%	0	\$0.00	NA												

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$450,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$203,737.41	0.03%	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	2	\$867,708.19	0.11%	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	\$329,575.22	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	3	\$1,056,366.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$207,738.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$265,158.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$450,645.21	0.06%	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	2	\$472,270.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$389,900.00	0.05%	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	\$677,145.97	0.09%	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	\$904,491.15	-0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,525	\$796,212,322.89	100%	0	\$0.00														
3140HBJB5	1ST FINANCIAL, INC. A CORPORATION	1	\$169,550.70	0.12%	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	\$310,315.09	0.21%	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	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$156,560.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,569.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$171,788.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$318,204.25	0.22%	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	\$156,170.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$314,906.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	6	\$1,002,414.31	0.68%	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	\$150,826.80	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 AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,056.26	0.11%	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	3	\$483,247.86	0.33%	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	\$168,901.47	0.11%	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	\$161,814.18	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	2	\$312,076.17	0.21%	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	5	\$825,573.09	0.56%	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	\$159,803.27	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 MAJOR MORTGAGE	1	\$166,799.34	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	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$165,818.30	0.11%	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	\$152,836.43	0.1%	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	5	\$835,511.66	0.57%	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	4	\$666,626.60	0.45%	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	\$166,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$170,812.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,767.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$160,455.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$335,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$153,260.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$155,812.56	0.11%	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	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$343,600.53	0.23%	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	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,944,741.08	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$326,999.10	0.22%	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	\$338,127.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$332,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,040.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$170,808.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$157,315.09	0.11%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	2	\$334,012.23	0.23%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$488,145.70	0.33%	0	\$0.00	NA	0												
	BAYBURG FINANCIAL INC	1	\$155,641.33	0.11%	0	\$0.00	NA	0												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$336,800.00	0.23%	0	\$0.00	NA	0												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$173,250.00	0.12%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	5	\$799,017.47	0.54%	0	\$0.00	NA	0												
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,610.27	0.1%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,826.25	0.11%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$163,003.91	0.11%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$332,710.21	0.23%	0	\$0.00	NA	0												
	CAMDEN NATIONAL BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$151,829.67	0.1%	0	\$0.00	NA	0												
	CAPITAL CITY BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$151,837.50	0.1%	0	\$0.00	NA	0												
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$159,605.74	0.11%	0	\$0.00	NA	0												
	CENTRAL NATIONAL BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS, LLC	1	\$162,804.15	0.11%	0	\$0.00	NA	0												
	CHARTER WEST BANK, A CORPORATION	1	\$158,065.88	0.11%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	2	\$321,205.72	0.22%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$174,784.83	0.12%	0	\$0.00	NA	0												
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$156,811.36	0.11%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$657,160.90	0.45%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$157,200.00	0.11%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION. A CORPORATION	1	\$164,615.34	0.11%	0	\$0.00	NA	0												
	CIBC BANK USA A BANKING CORPORATION	1	\$163,798.35	0.11%	0	\$0.00	NA	0												
	CIBM BANK	1	\$155,200.00	0.11%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$156,100.00	0.11%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$315,000.00	0.21%	0	\$0.00	NA	0												
	CITY LENDING INC, AN S CORPORATION	1	\$161,405.83	0.11%	0	\$0.00	NA	0												
	CITY NATIONAL BANK OF FLORIDA	1	\$172,192.85	0.12%	0	\$0.00	NA	0												
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$151,825.65	0.1%	0	\$0.00	NA	0												
	COASTALSTATES MORTGAGE INC A SOUTH CAROLINA CORPORATION	1	\$156,407.45	0.11%	0	\$0.00	NA	0												
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,195.40	0.11%	0	\$0.00	NA	0												
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$328,852.73	0.22%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,783.60	0.12%	0	\$0.00	NA	0												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	1	\$163,017.13	0.11%	0	\$0.00	NA	0												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$167,798.14	0.11%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$656,962.10	0.45%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,120,650.13	0.76%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,100,841.49	0.75%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$170,250.00	0.12%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$155,825.19	0.11%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,589.97	0.12%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	5	\$837,939.00	0.57%	0	\$0.00	NA	0												
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$152,752.38	0.1%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$168,379.74	0.11%	0	\$0.00	NA	0												
	ENTERPRISE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$314,730.47	0.21%	0	\$0.00	NA	0												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,889.62	0.11%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	3	\$477,403.98	0.32%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORPORATION	1	\$157,410.00	0.11%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$505,602.71	0.34%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME	2	\$323,510.00	0.22%	0	\$0.00	NA	0												

	LENDING A TEXAS CORPORATION																
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,700.00	0.11%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$330,755.07	0.22%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$334,494.52	0.23%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$1,281,064.44	0.87%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$497,159.39	0.34%	0	\$0.00	NA	0									
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0									
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,300.00	0.12%	0	\$0.00	NA	0									
	F + B ACQUISITION GROUP, LLC	1	\$161,250.00	0.11%	0	\$0.00	NA	0									
	F+M BANK A BANKING CORPORATION	3	\$468,865.22	0.32%	0	\$0.00	NA	0									
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0									
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$321,600.00	0.22%	0	\$0.00	NA	0									
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,789.34	0.12%	0	\$0.00	NA	0									
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0									
	FIDELITY BANK, A SAVINGS BANK	1	\$165,950.69	0.11%	0	\$0.00	NA	0									
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$161,418.92	0.11%	0	\$0.00	NA	0									
	FIRST ARKANSAS BANK + TRUST	1	\$152,616.41	0.1%	0	\$0.00	NA	0									
	FIRST BANK	3	\$484,314.47	0.33%	0	\$0.00	NA	0									
	FIRST BANK OF TENNESSEE	1	\$171,000.00	0.12%	0	\$0.00	NA	0									
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,100.00	0.11%	0	\$0.00	NA	0									
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$338,950.00	0.23%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$159,562.70	0.11%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$331,705.54	0.23%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$166,900.00	0.11%	0	\$0.00	NA	0									
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0									
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0									
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$159,807.76	0.11%	0	\$0.00	NA	0									
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$171,473.45	0.12%	0	\$0.00	NA	0									
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$172,297.48	0.12%	0	\$0.00	NA	0									
	FIRSTBANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0									
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$159,598.95	0.11%	0	\$0.00	NA	0									
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,819.40	0.11%	0	\$0.00	NA	0									
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$170,734.61	0.12%	0	\$0.00	NA	0									
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$165,401.02	0.11%	0	\$0.00	NA	0									
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$154,776.00	0.11%	0	\$0.00	NA	0									
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$326,500.00	0.22%	0	\$0.00	NA	0									
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA	0									
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0									
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$479,984.58	0.33%	0	\$0.00	NA	0									
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$330,935.56	0.22%	0	\$0.00	NA	0									
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$156,000.00	0.11%	0	\$0.00	NA	0									
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0									
	GERSHMAN INVESTMENT CORP, D/B/A RED-E FINANCIAL OF OKLAHOMA	1	\$151,817.36	0.1%	0	\$0.00	NA	0									
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,593.56	0.22%	0	\$0.00	NA	0									
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,807.30	0.11%	0	\$0.00	NA	0									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$628,994.45	0.43%	0	\$0.00	NA	0									
	GOLDWATER BANK N.A	1	\$169,955.00	0.12%	0	\$0.00	NA	0									
	GOLDWATER BANK, N.A	1	\$160,800.00	0.11%	0	\$0.00	NA	0									
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0									
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$171,816.12	0.12%	0	\$0.00	NA	0									
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,788.63	0.11%	0	\$0.00	NA	0									
	GREENTREE MORTGAGE COMPANY, L.P	3	\$480,060.81	0.33%	0	\$0.00	NA	0									
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$160,252.39	0.11%	0	\$0.00	NA	0									
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,545.76	0.21%	0	\$0.00	NA	0									
	GUARANTY MORTGAGE SERVICES, LLC	1	\$174,385.31	0.12%	0	\$0.00	NA	0									
	GUILD MORTGAGE COMPANY	4	\$675,866.88	0.46%	0	\$0.00	NA	0									
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,201.06	0.12%	0	\$0.00	NA	0									
	GVC MORTGAGE, INC. A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0									
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,570.20	0.11%	0	\$0.00	NA	0									

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$478,425.19	0.33%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$673,618.04	0.46%	0	\$0.00	NA												
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$156,160.00	0.11%	0	\$0.00	NA												
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,812.83	0.12%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$166,045.58	0.11%	0	\$0.00	NA												
	HOME MORTGAGE ASSURED CORPORATION	1	\$159,816.47	0.11%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$496,297.94	0.34%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,348.95	0.11%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,385.31	0.12%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.1%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.12%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$319,419.37	0.22%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$172,500.00	0.12%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$499,413.61	0.34%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$304,131.87	0.21%	0	\$0.00	NA												
	HOMETOWN LENDERS INC A CORPORATION	1	\$165,679.74	0.11%	0	\$0.00	NA												
	HOMETOWN LENDERS INC. A CORPORATION	1	\$150,100.00	0.1%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC A CORPORATION	1	\$151,817.36	0.1%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$336,992.16	0.23%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$487,218.20	0.33%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$159,820.71	0.11%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$159,812.15	0.11%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$327,920.95	0.22%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,427.88	0.1%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$303,650.00	0.21%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$167,045.40	0.11%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	5	\$847,114.57	0.58%	0	\$0.00	NA												
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$166,155.00	0.11%	0	\$0.00	NA												
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$152,950.00	0.1%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	3	\$494,142.87	0.34%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$656,334.07	0.45%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$159,807.75	0.11%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$171,793.34	0.12%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$313,867.35	0.21%	0	\$0.00	NA												
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$159,824.87	0.11%	0	\$0.00	NA												
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.11%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$332,593.34	0.23%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$323,900.00	0.22%	0	\$0.00	NA												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$323,946.61	0.22%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$152,832.53	0.1%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$471,958.19	0.32%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$319,973.42	0.22%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP A CORPORATION	1	\$159,816.47	0.11%	0	\$0.00	NA												
	M+T BANK A CORPORATION	1	\$159,812.15	0.11%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$646,098.19	0.44%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,007.48	0.12%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,415.44	0.1%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,899.22	0.11%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$163,811.89	0.11%	0	\$0.00	NA												
	MANN MORTGAGE, LLC., A LIMITED LIABILITY	1	\$156,815.00	0.11%	0	\$0.00	NA												

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$1,317,901.82	0.9%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$650,003.61	0.44%	0	\$0.00	NA	0												
	PATRIOT BANK A BANKING CORPORATION	1	\$151,875.00	0.1%	0	\$0.00	NA	0												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$155,825.19	0.11%	0	\$0.00	NA	0												
	PERL MORTGAGE INC	5	\$814,705.49	0.55%	0	\$0.00	NA	0												
	PINNACLE BANK	1	\$163,798.35	0.11%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$481,508.82	0.33%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	0												
	POLARIS HOME FUNDING CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
	POWER EXPRESS A NEW YORK CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$150,800.00	0.1%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK F.S.B	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$641,300.00	0.44%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,619.95	0.33%	0	\$0.00	NA	0												
	PRINCETON MORTGAGE CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,029.81	0.11%	0	\$0.00	NA	0												
	QUAINT OAK MORTGAGE LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
	QUONTIC BANK	1	\$161,056.26	0.11%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTA CORPORATION	1	\$157,600.00	0.11%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,070.00	0.21%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$174,250.00	0.12%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,500.00	0.22%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,820.72	0.11%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	1	\$158,094.18	0.11%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP A CORPORATION	2	\$318,846.48	0.22%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$163,345.96	0.11%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP, A CORPORATION	1	\$151,817.36	0.1%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$963,738.24	0.65%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,792.40	0.11%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	3	\$495,150.00	0.34%	0	\$0.00	NA	0												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$319,900.00	0.22%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$996,260.56	0.68%	0	\$0.00	NA	0												
	SERVISFIRST BANK A BANKING CORPORATION	1	\$167,200.00	0.11%	0	\$0.00	NA	0												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$325,020.00	0.22%	0	\$0.00	NA	0												
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$164,197.86	0.11%	0	\$0.00	NA	0												
	SIMMONS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,309.02	0.11%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$679,785.00	0.46%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$323,909.02	0.22%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$153,823.36	0.1%	0	\$0.00	NA	0												
	STONE MORTGAGE CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE, INC	2	\$308,750.00	0.21%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$339,428.06	0.23%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	9	\$1,441,687.52	0.98%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,500.00	0.12%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,955.00	0.1%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,250.00	0.11%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$305,400.00	0.21%	0	\$0.00	NA	0												
	THE LENDING PARTNERS LLC	1	\$164,900.00	0.11%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$152,616.41	0.1%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,808.38	0.12%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,809.51	0.12%	0	\$0.00	NA	0												
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$165,750.00	0.11%	0	\$0.00	NA	0												
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$153,600.00	0.1%	0	\$0.00	NA	0												

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,828.72	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$164,182.44	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,390.17	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$167,824.60	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,905.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$172,374.08	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,600.00	1.85%	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	\$167,828.72	1.93%	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 CORPORATION	1	\$156,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$319,850.71	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$336,163.03	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,400.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,835.03	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$156,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$163,120.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$163,840.60	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$327,500.00	3.76%	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	20	\$3,245,814.36	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,713,568.76	100%	0	\$0.00	0												
3140HBJG4	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$460,716.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$490,097.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC. A CORPORATION	3	\$847,135.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	2	\$465,949.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$219,735.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC A CORPORATION	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSM A LIMITED LIABILITY COMPANY	1	\$268,052.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSM, A LIMITED LIABILITY COMPANY	1	\$349,579.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$591,294.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$6,468,660.76	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	6	\$1,336,932.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$1,130,333.97	0.21%	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	\$508,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE + INVESTMENT COMPANY LLC	1	\$331,010.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$231,037.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	1	\$207,750.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$652,555.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC	2	\$534,687.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$725,629.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$609,930.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$688,734.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$400,146.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$233,319.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$906,022.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$211,751.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$353,103.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$824,247.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$433,103.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	8	\$3,145,735.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPROATION	1	\$289,901.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,332,233.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$263,682.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	14	\$4,233,434.91	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$254,693.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$764,828.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$537,852.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,303,615.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,173.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY																		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$934,947.20	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,701.77	0.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	19	\$6,136,684.40	1.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,019,177.71	0.56%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$279,686.25	0.05%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$323,610.70	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	16	\$5,758,092.72	1.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,466,602.52	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$656,157.88	0.12%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	2	\$835,786.55	0.16%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$366,983.52	0.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,392,862.99	0.26%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$215,757.96	0.04%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA												
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$331,500.00	0.06%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$989,694.83	0.18%	0	\$0.00	NA												
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$254,700.62	0.05%	0	\$0.00	NA												
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$291,680.39	0.05%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,463,865.43	0.65%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$412,500.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,400.00	0.06%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.04%	0	\$0.00	NA												
	BANCFIRST	1	\$233,718.84	0.04%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	5	\$1,491,619.88	0.28%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$434,477.33	0.08%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$509,987.77	0.1%	0	\$0.00	NA												
	BANK'34 A FEDERAL BANK	2	\$529,230.00	0.1%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$292,195.22	0.05%	0	\$0.00	NA												
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,111,233.81	0.21%	0	\$0.00	NA												
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,671.27	0.05%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	1	\$367,587.64	0.07%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,142.54	0.06%	0	\$0.00	NA												
	BARR GROUP INC	1	\$227,756.25	0.04%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$259,687.59	0.05%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$640,000.00	0.12%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPROATION	1	\$217,106.45	0.04%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$305,632.33	0.06%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$1,045,307.03	0.2%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA												
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS BANKING CORPORATION	1	\$254,714.26	0.05%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,490.55	0.08%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$237,745.56	0.04%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$207,761.42	0.04%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,483.83	0.08%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$453,100.00	0.08%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$354,682.68	0.07%	0	\$0.00	NA												
	CADENCE BANK, N.A	1	\$404,513.37	0.08%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$329,059.21	0.06%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$638,731.60	0.12%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$551,173.58	0.1%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$678,906.08	0.13%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS, LLC., D.B.A EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,602.29	0.06%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS, LLC., D.B.A.	1	\$452,555.57	0.08%	0	\$0.00	NA												

	FC LENDING, LTD	1	\$452,555.57	0.08%	0	\$0.00	NA	0									
	FEMBI MORTGAGE, A CORPORATION	1	\$231,721.24	0.04%	0	\$0.00	NA	0									
	FIDELITY BANK A SAVINGS BANK	2	\$526,021.74	0.1%	0	\$0.00	NA	0									
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0									
	FIDELITY BANK, A BANKING CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0									
	FIDELITY BANK, A SAVINGS BANK	1	\$303,160.30	0.06%	0	\$0.00	NA	0									
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$355,572.25	0.07%	0	\$0.00	NA	0									
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$211,560.67	0.04%	0	\$0.00	NA	0									
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0									
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$374,000.00	0.07%	0	\$0.00	NA	0									
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0									
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0									
	FIRST BANK	4	\$1,175,579.87	0.22%	0	\$0.00	NA	0									
	FIRST BANK OF TENNESSEE	1	\$224,741.91	0.04%	0	\$0.00	NA	0									
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$282,060.69	0.05%	0	\$0.00	NA	0									
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$436,252.35	0.08%	0	\$0.00	NA	0									
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$735,581.88	0.14%	0	\$0.00	NA	0									
	FIRST CHOICE LENDING GROUP LP	1	\$200,048.58	0.04%	0	\$0.00	NA	0									
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,028,441.80	0.19%	0	\$0.00	NA	0									
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0									
	FIRST COLONY MORTGAGE CORPORATIOIN A CORPORATION	1	\$228,464.00	0.04%	0	\$0.00	NA	0									
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$756,915.47	0.14%	0	\$0.00	NA	0									
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$340,090.87	0.06%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$466,677.52	0.09%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$224,729.65	0.04%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC.A CORPORATION	1	\$212,786.35	0.04%	0	\$0.00	NA	0									
	FIRST FINANCIAL BANK NA	1	\$260,000.00	0.05%	0	\$0.00	NA	0									
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,027.00	0.05%	0	\$0.00	NA	0									
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$315,662.18	0.06%	0	\$0.00	NA	0									
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$910,568.86	0.17%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0									
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0									
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$790,067.44	0.15%	0	\$0.00	NA	0									
	FIRST SECURITY BANK	1	\$260,950.00	0.05%	0	\$0.00	NA	0									
	FIRSTBANK	1	\$433,502.19	0.08%	0	\$0.00	NA	0									
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA	0									
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$448,000.00	0.08%	0	\$0.00	NA	0									
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0									
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$565,952.62	0.11%	0	\$0.00	NA	0									
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$449,459.30	0.08%	0	\$0.00	NA	0									
	FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,276,970.55	0.43%	0	\$0.00	NA	0									
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$233,731.59	0.04%	0	\$0.00	NA	0									
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,182.32	0.05%	0	\$0.00	NA	0									
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0									
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$213,965.55	0.04%	0	\$0.00	NA	0									
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$253,708.65	0.05%	0	\$0.00	NA	0									
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$317,600.00	0.06%	0	\$0.00	NA	0									
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,378,886.14	0.26%	0	\$0.00	NA	0									
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$264,681.59	0.05%	0	\$0.00	NA	0									
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$460,985.55	0.09%	0	\$0.00	NA	0									
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,130.52	0.06%	0	\$0.00	NA	0									
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08%	0	\$0.00	NA	0									
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$435,000.00	0.08%	0	\$0.00	NA	0									
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,509.77	0.08%	0	\$0.00	NA	0									
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$427,500.00	0.08%	0	\$0.00	NA	0									
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$524,161.16	0.1%	0	\$0.00	NA	0									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,273,027.47	0.24%	0	\$0.00	NA	0									

	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$269,675.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N.A	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$427,042.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC. A CORPORATION	1	\$328,123.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$452,568.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$301,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$660,713.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$412,744.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,566.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,050,905.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,654.83	0.05%	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	\$826,127.48	0.15%	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	\$677,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,724,518.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,588,621.07	0.3%	1	\$666,758.95	NA	0	\$0.00	NA	1	\$666,758.95	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$727,184.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$458,629.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$236,865.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,730.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$869,272.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	1	\$457,885.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$348,330.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$292,156.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$605,835.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$636,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	2	\$440,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,031,893.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$590,812.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$357,170.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$362,089.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$357,598.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$263,682.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$237,745.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$643,453.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$361,167.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,300.00	0.04%	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 CORPORATION	1	\$275,675.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$501,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$227,738.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$271,673.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	3	\$768,737.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$759,243.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$292,148.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$525,181.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$830,020.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$215,769.08	0.04%	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	\$301,692.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	\$526,041.23	0.1%	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	\$176,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	3	\$999,314.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A	1	\$202,012.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION																			
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$586,000.00	0.11%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$176,489.00	0.03%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,562.99	0.07%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$288,000.00	0.05%	0	\$0.00	NA	0												
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0												
	JET HOMELOANS LLC	1	\$218,048.69	0.04%	0	\$0.00	NA	0												
	JET HOMELOANS, LLC	2	\$777,274.94	0.15%	0	\$0.00	NA	0												
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
	JLB CORPORATION DBA GOLDEB OAK LENDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
	JLB CORPORATION DBA GOLDEN OAK LENDING	9	\$2,542,595.05	0.47%	0	\$0.00	NA	0												
	JMAC LENDING, INC	6	\$2,416,535.34	0.45%	0	\$0.00	NA	0												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$962,319.72	0.18%	0	\$0.00	NA	0												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,551.78	0.07%	0	\$0.00	NA	0												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$324,618.44	0.06%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$469,920.00	0.09%	0	\$0.00	NA	0												
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$251,000.00	0.05%	0	\$0.00	NA	0												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
	LAKELAND BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$629,549.42	0.12%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$768,217.22	0.14%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,143.90	0.07%	0	\$0.00	NA	0												
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$359,067.44	0.07%	0	\$0.00	NA	0												
	LEGACYTEXAS BANK A CORPORATION	2	\$465,071.59	0.09%	0	\$0.00	NA	0												
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.08%	0	\$0.00	NA	0												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	\$2,954,882.04	0.55%	0	\$0.00	NA	0												
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$345,544.31	0.06%	0	\$0.00	NA	0												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$346,083.66	0.06%	0	\$0.00	NA	0												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$609,675.58	0.11%	0	\$0.00	NA	0												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$576,353.45	0.11%	0	\$0.00	NA	0												
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$285,256.84	0.05%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$359,615.14	0.07%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$254,714.26	0.05%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$871,896.15	0.16%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	1	\$239,731.07	0.04%	0	\$0.00	NA	0												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,003,548.87	0.19%	0	\$0.00	NA	0												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$666,252.59	0.12%	0	\$0.00	NA	0												
	M I FINANCIAL, LLC	1	\$227,438.81	0.04%	0	\$0.00	NA	0												
	M+T BANK A CORPORATION	1	\$238,962.52	0.04%	0	\$0.00	NA	0												
	M/I FINANCIAL, LLC	3	\$923,053.32	0.17%	0	\$0.00	NA	0												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$737,403.20	0.14%	0	\$0.00	NA	0												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$701,893.39	0.13%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$302,500.00	0.06%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$294,395.85	0.05%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$770,842.45	0.14%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,410.64	0.08%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$303,643.09	0.06%	0	\$0.00	NA	0												
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$214,707.71	0.04%	0	\$0.00	NA	0												
	MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	\$259,708.65	0.05%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$549,500.00	0.1%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,010.00	0.06%	0	\$0.00	NA	0												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$255,500.00	0.05%	0	\$0.00	NA	0												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	1	\$420,000.00	0.08%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$198,550.00	0.04%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$362,583.63	0.07%	0	\$0.00	NA	0												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$219,735.65	0.04%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$694,875.90	0.13%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED	2	\$690,086.66	0.13%	0	\$0.00	NA	0												

LIABILITY COMPANY																		
MILEND, INC. A GEORGIA CORPORATION	1	\$367,577.89	0.07%	0	\$0.00	NA												
MNET MORTGAGE	1	\$649,236.87	0.12%	0	\$0.00	NA												
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$387,554.95	0.07%	0	\$0.00	NA												
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,711.63	0.04%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$452,555.58	0.08%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$1,176,682.17	0.22%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$238,912.59	0.04%	0	\$0.00	NA												
MORRIS BANK	1	\$375,000.00	0.07%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$323,000.00	0.06%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$1,000,643.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,500.00	0.04%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$419,166.00	0.08%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	3	\$1,051,565.59	0.2%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	3	\$1,041,435.66	0.19%	0	\$0.00	NA												
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$207,526.90	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	0	\$0.00	NA												
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$275,518.56	0.05%	0	\$0.00	NA												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,175.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$233,481.88	0.04%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$449,507.45	0.08%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC	1	\$259,937.30	0.05%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	6	\$2,023,566.82	0.38%	0	\$0.00	NA												
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA												
NBH BANK, A COLORADO CORPORATION	1	\$249,732.74	0.05%	0	\$0.00	NA												
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,100.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$209,375.92	0.04%	0	\$0.00	NA												
NETWORK FUNDING, LP	4	\$1,311,225.69	0.24%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$300,238.81	0.06%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$271,680.67	0.05%	0	\$0.00	NA												
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$226,400.00	0.04%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$494,604.99	0.09%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$233,718.84	0.04%	0	\$0.00	NA												
NFM, INC., A MARYLAND CORPORATION	1	\$237,714.03	0.04%	0	\$0.00	NA												
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,700.00	0.04%	0	\$0.00	NA												
NOIC, INC. A CORPORATION	1	\$232,220.64	0.04%	0	\$0.00	NA												
NOIC, INC. DBA OWNUIO, A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,360.65	0.04%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$212,244.66	0.04%	0	\$0.00	NA												
NTFN INC	1	\$247,702.01	0.05%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$320,400.00	0.06%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$281,220.00	0.05%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$362,276.00	0.07%	0	\$0.00	NA												
OAKSTAR BANK A MISSOURI CORPORATION	1	\$219,655.75	0.04%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA												
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$763,160.70	0.14%	0	\$0.00	NA												
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$239,718.23	0.04%	0	\$0.00	NA												
ON Q FINANCIAL INC	10	\$3,424,439.00	0.64%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$414,998.22	0.08%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$785,158.45	0.15%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$610,941.71	0.11%	0	\$0.00	NA												
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$307,130.52	0.06%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	2	\$695,600.00	0.13%	0	\$0.00	NA												
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	3	\$966,128.43	0.18%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$559,335.80	0.1%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$320,000.00	0.06%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,051,504.48	0.2%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$669,249.23	0.12%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,693.52	0.05%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.05%	0	\$0.00	NA												

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	10	\$2,842,884.24	0.53%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,236,430.74	0.23%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$287,254.43	0.05%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$413,100.00	0.08%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$483,735.66	0.09%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$318,367.01	0.06%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$420,000.00	0.08%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,422.44	0.05%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$621,304.45	0.12%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,773.43	0.04%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,489,889.54	0.28%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$245,600.00	0.05%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$708,416.92	0.13%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$13,332,445.84	2.49%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE L.P	1	\$270,874.14	0.05%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	1	\$265,908.63	0.05%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	2	\$880,282.78	0.16%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	3	\$1,085,132.17	0.2%	0	\$0.00	NA												
	PROSPERITY BANK	2	\$879,499.92	0.16%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,595.82	0.06%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$233,087.05	0.04%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$244,667.96	0.05%	0	\$0.00	NA												
	RATE ONE FINANCIAL	1	\$335,000.00	0.06%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$230,722.44	0.04%	0	\$0.00	NA												
	RESIDENTIAL BANCORP A CORPORATION	1	\$279,693.52	0.05%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$359,567.44	0.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,443,749.78	0.46%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE SOLUTIONS A MARYLAND CORPORATION	1	\$268,676.78	0.05%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESH START MORTGAGE SOLUTIONS INC, A MARYLAND CORPORATION	1	\$367,557.83	0.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$291,080.00	0.05%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$479,500.00	0.09%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,001.26	0.04%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$397,022.38	0.07%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,350.78	0.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$914,520.00	0.17%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$234,118.36	0.04%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$311,920.00	0.06%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	\$1,425,062.21	0.27%	0	\$0.00	NA												
	SAGE BANK	1	\$330,000.00	0.06%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,022,552.90	0.19%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$570,113.49	0.11%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$253,958.36	0.05%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,107.33	0.04%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$357,260.00	0.07%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,155,899.81	0.4%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	2	\$674,767.50	0.13%	0	\$0.00	NA												
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$406,000.00	0.08%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	\$462,231.46	0.09%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$719,726.52	0.13%	0	\$0.00	NA												
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$241,900.00	0.05%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$579,319.06	0.11%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A	2	\$502,611.46	0.09%	0	\$0.00	NA												

GEORGIA CORPORATION																		
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$315,000.00	0.06%	0	\$0.00	NA												
SOUTH CENTRAL BANK, NA NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,151,805.12	0.22%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,792,308.04	0.33%	0	\$0.00	NA												
STEARNS LENDING, LLC	11	\$6,623,899.10	1.24%	0	\$0.00	NA												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$378,750.00	0.07%	0	\$0.00	NA												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$209,747.67	0.04%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA												
STONEHAVEN MORTGAGE INCORPORATED	2	\$764,627.22	0.14%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$225,862.29	0.04%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$485,600.00	0.09%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$819,495.35	0.15%	0	\$0.00	NA												
SUMMIT FUNDING, INC	7	\$2,022,182.89	0.38%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,951.04	0.04%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$391,923.34	0.07%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$560,762.90	0.1%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$547,747.67	0.1%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$267,428.29	0.05%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC A CORPORATION	1	\$325,208.78	0.06%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$912,000.00	0.17%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	5	\$1,488,849.84	0.28%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$429,768.99	0.08%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$877,002.72	0.16%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$286,814.00	0.05%	0	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$219,735.66	0.04%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA												
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$434,948.29	0.08%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$439,200.00	0.08%	0	\$0.00	NA												
THE MORTGAGE COMPANY	2	\$597,000.00	0.11%	0	\$0.00	NA												
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,420,139.05	0.27%	0	\$0.00	NA												
THE MORTGAGE FIRM INC., A CORPORATION	1	\$284,457.80	0.05%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$267,692.59	0.05%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$423,920.00	0.08%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$355,591.65	0.07%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$796,588.13	0.15%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$505,235.06	0.09%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$359,910.00	0.07%	0	\$0.00	NA												
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$200,569.67	0.04%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$420,538.06	0.08%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA												
TOWNEBANK MORTGAGE A CORPORATION	1	\$202,166.79	0.04%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$202,314.79	0.04%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$443,400.00	0.08%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	2	\$698,454.79	0.13%	0	\$0.00	NA												
TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY	1	\$68,870.48	0.01%	0	\$0.00	NA												
TRUST MORTGAGE LENDING CORP A CORPORATION	4	\$900,297.18	0.17%	0	\$0.00	NA												
UBERMORTGAGE INC	2	\$629,401.74	0.12%	0	\$0.00	NA												
UMB BANK, N.A., A BANKING CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP A MISSOURI CORPOATION	1	\$244,705.62	0.05%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$349,579.45	0.07%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$897,811.42	0.17%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$204,400.00	0.04%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$279,686.25	0.05%	0	\$0.00	NA												
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA												

	UNIVERSAL LENDING CORPORATION	4	\$1,168,069.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$226,727.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$382,061.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$349,579.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	9	\$2,726,846.92	0.51%	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	2	\$658,831.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,527,232.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$298,057.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$518,337.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$310,060.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$650,901.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,674,354.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$904,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$394,557.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$378,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$1,306,069.82	0.24%	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	\$452,509.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$505,669.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,133,144.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,922.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$281,600.00	0.05%	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	448	\$141,869,111.22	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$531,417.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$272,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$241,229.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,721.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,726.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$330,102.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,598.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,065,952.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$250,469.02	0.05%	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 CO NA	3	\$711,610.17	0.13%	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 CO, NA	1	\$325,499.93	0.06%	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 CO., N.A	2	\$834,299.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$308,628.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,692.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$201,757.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,701	\$535,669,728.34	100%	2	\$1,011,813.51	0	\$0.00	2	\$1,011,813.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140HBJH2	1ST FINANCIAL, INC. A CORPORATION	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	2	\$249,034.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$146,082.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$139,275.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$139,107.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$246,660.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$139,823.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$514,515.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	1	\$123,601.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$249,402.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$135,756.68	0.08%	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	\$235,504.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$267,154.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$112,725.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$148,904.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	2	\$263,786.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$681,433.08	0.4%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$143,834.83	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	4	\$531,592.03	0.31%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$143,100.00	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$144,189.84	0.08%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,613.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$292,782.53	0.17%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$234,034.72	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	2	\$281,500.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$129,347.96	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$524,367.70	0.31%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	3	\$384,160.44	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$292,332.24	0.17%	0	\$0.00	NA												
	ARSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$136,400.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,552,225.80	0.91%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	3	\$417,021.84	0.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,920.00	0.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,223.28	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$422,780.53	0.25%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,100.91	0.07%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$116,859.42	0.07%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,400.00	0.07%	0	\$0.00	NA												
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$274,759.24	0.16%	0	\$0.00	NA												
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$147,254.50	0.09%	0	\$0.00	NA												
	BANCFIRST	2	\$269,242.21	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	4	\$536,492.29	0.31%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	3	\$411,703.94	0.24%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$131,672.00	0.08%	0	\$0.00	NA												
	BANK TENNESSEE	1	\$128,500.00	0.08%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,000.00	0.08%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$274,423.67	0.16%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGE OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$127,764.02	0.07%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$271,757.81	0.16%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$258,244.58	0.15%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,832.10	0.08%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$117,618.05	0.07%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	7	\$890,557.66	0.52%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,410.00	0.09%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$111,874.50	0.07%	0	\$0.00	NA												
	BUSEY BANK	1	\$128,800.00	0.08%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,200.00	0.07%	0	\$0.00	NA												
	CADENCE BANK, N.A	1	\$123,040.00	0.07%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$134,667.33	0.08%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$129,847.38	0.08%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	2	\$257,837.70	0.15%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$133,332.04	0.08%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$119,120.00	0.07%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$122,123.00	0.07%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$119,859.12	0.07%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	2	\$295,720.61	0.17%	0	\$0.00	NA												
	CBM MORTGAGE, INC. A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$135,703.00	0.08%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$111,877.41	0.07%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$144,641.51	0.08%	0	\$0.00	NA												
	CENTENNIAL MORTGAGE CORPORATION, A	1	\$123,500.00	0.07%	0	\$0.00	NA												

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$374,715.16	0.22%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,854.33	0.07%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$518,250.00	0.3%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$146,215.81	0.09%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$277,190.39	0.16%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$139,503.26	0.08%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$545,501.16	0.32%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$139,831.78	0.08%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$118,655.00	0.07%	0	\$0.00	NA	0												
	HOMETOWN LENDERS INC A CORPORATION	1	\$135,915.00	0.08%	0	\$0.00	NA	0												
	HOMETOWN LENDERS INC., A CORPORATION	2	\$261,000.00	0.15%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, INC A CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$113,050.00	0.07%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$139,839.41	0.08%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, L.L.C., A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$146,631.61	0.09%	0	\$0.00	NA	0												
	HOWARD BANK A MARYLAND CORPORATION	1	\$130,858.20	0.08%	0	\$0.00	NA	0												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$129,847.38	0.08%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICES	2	\$250,887.45	0.15%	0	\$0.00	NA	0												
	HUNT MORTGAGE CORPORATION	2	\$266,950.00	0.16%	0	\$0.00	NA	0												
	INLAND BANK AND TRUST, A CORPORATION	1	\$115,600.00	0.07%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$133,431.91	0.08%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$128,851.37	0.08%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	\$140,830.58	0.08%	0	\$0.00	NA	0												
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,298.03	0.09%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$136,850.05	0.08%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,910.99	0.07%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$707,394.02	0.42%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,920.00	0.07%	0	\$0.00	NA	0												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,850.00	0.07%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, LLC	7	\$964,171.29	0.57%	0	\$0.00	NA	0												
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$145,175.36	0.09%	0	\$0.00	NA	0												
	JG WENTWORTH HOME LENDING, LLC	1	\$146,909.37	0.09%	0	\$0.00	NA	0												
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$927,903.18	0.54%	0	\$0.00	NA	0												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$262,200.00	0.15%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.08%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$131,920.00	0.08%	0	\$0.00	NA	0												
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$115,763.93	0.07%	0	\$0.00	NA	0												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$136,770.00	0.08%	0	\$0.00	NA	0												
	KISH BANK	1	\$135,532.27	0.08%	0	\$0.00	NA	0												
	KLEINBANK, A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,900.00	0.08%	0	\$0.00	NA	0												
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	\$275,852.09	0.16%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$653,274.08	0.38%	0	\$0.00	NA	0												
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$295,321.09	0.17%	0	\$0.00	NA	0												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,831.92	0.09%	0	\$0.00	NA	0												
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$138,066.71	0.08%	0	\$0.00	NA	0												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	4	\$465,676.15	0.27%	0	\$0.00	NA	0												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,951.80	0.15%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	\$129,200.00	0.08%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	6	\$753,189.39	0.44%	0	\$0.00	NA	0												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$246,837.79	0.14%	0	\$0.00	NA	0												
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$139,843.12	0.08%	0	\$0.00	NA	0												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0												
	M AND T BANK, A CORPORATION	1	\$127,350.31	0.07%	0	\$0.00	NA	0												
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0												

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$369,487.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$141,821.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	9	\$1,143,476.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,859.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	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
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,823.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$281,840.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$412,561.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER COMMUNITY BANK A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$261,214.74	0.15%	0	\$0.00	NA	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 CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,348.38	0.07%	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	3	\$412,555.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,357.13	0.07%	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. A CORPORATION	4	\$518,691.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$145,832.53	0.09%	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	\$146,223.00	0.09%	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	\$276,391.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$231,159.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$127,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,225.00	0.08%	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	4	\$507,826.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$142,232.82	0.08%	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	2	\$248,011.00	0.15%	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	\$137,848.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$550,066.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$387,437.87	0.23%	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	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	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
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	544	\$70,750,982.10	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$292,131.98	0.17%	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	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$269,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$290,526.01	0.17%	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	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$133,168.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,298	\$170,445,252.88	100%	1	\$143,881.69	0	\$0.00	1	\$143,881.69	0	\$0.00								
3140HBJ8	1ST PRIORITY MORTGAGE, INC	2	\$137,960.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$84,900.21	0.2%	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	\$73,910.92	0.18%	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	\$64,658.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$79,903.87	0.19%	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	\$60,140.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,055.65	0.18%	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	\$63,919.48	0.15%	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	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$83,901.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$56,929.91	0.14%	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	1	\$49,894.98	0.12%	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	1	\$65,338.33	4.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$821,131.55	54.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		15	\$1,516,421.16	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HCC87	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$95,385.26	2.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$103,960.62	2.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	2	\$205,366.98	4.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF COLORADO	1	\$108,300.00	2.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF COLORADO, A BANKING CORPORA	1	\$100,000.00	2.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK SNB	1	\$91,097.81	2.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$104,685.07	2.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$95,881.96	2.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$94,396.37	2.12%	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	1	\$104,343.67	2.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,652.81	2.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GLACIER BANK, A CORPORATION	1	\$87,903.68	1.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOWARD BANK	1	\$99,887.95	2.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$108,666.22	2.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$92,000.00	2.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$100,387.39	2.26%	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 GROU	1	\$86,809.10	1.95%	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	2	\$191,570.75	4.31%	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	\$99,877.04	2.25%	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	1	\$91,896.91	2.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$1,728,960.81	38.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$89,826.58	2.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$100,886.83	2.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$91,993.87	2.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$98,875.44	2.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	\$185,176.73	4.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		46	\$4,447,789.85	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HCC95	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$203,909.70	4.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP	1	\$208,800.00	4.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF COLORADO	1	\$224,048.66	4.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$213,255.11	4.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$217,000.00	4.6%	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	1	\$213,143.59	4.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$223,737.07	4.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GLACIER BANK	1	\$220,000.00	4.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$219,931.48	4.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$215,188.06	4.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$206,247.57	4.38%	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	\$204,953.44	4.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$213,239.00	4.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,706,774.58	36.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,120.77	4.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		22	\$4,713,349.03	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HCDA1	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$71,909.41	2.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$60,000.00	1.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK SNB	1	\$75,515.29	2.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$42,453.40	1.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	2	\$82,405.37	2.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$45,258.41	1.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$28,064.22	0.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$57,181.21	1.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$46,943.42	1.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$67,600.00	2.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$63,129.18	2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOWARD BANK	2	\$128,258.15	4.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INLAND BANK & TRUST	4	\$173,365.30	5.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INLAND BANK & TRUST, A CORPORATION	1	\$42,000.00	1.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$71,519.77	2.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	KEYSTONE FUNDING, INC	1	\$74,905.63	2.37%	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	\$65,392.62	2.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LRS FINANCIAL INC	1	\$80,661.45	2.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$72,167.12	2.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$71,250.00	2.25%	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	\$31,864.26	1.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$55,189.53	1.75%	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	2	\$123,007.91	3.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$67,843.90	2.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	24	\$1,394,085.19	44.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$67,925.43	2.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		55	\$3,159,896.17	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00				

	KEYSTONE FUNDING CORPORATION	1	\$145,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$135,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, DBA EQUITY MOR	1	\$139,827.86	1.74%	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	\$137,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$138,844.24	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$134,400.00	1.68%	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	\$130,788.98	1.63%	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	\$280,379.19	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$134,941.39	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,855.47	1.57%	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	\$1,764,784.73	22%	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	\$141,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$133,346.87	1.66%	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	2	\$280,836.42	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE	1	\$145,934.44	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$141,750.00	1.77%	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	2	\$270,720.38	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$145,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,020,834.60	100%	0	\$0.00														
3140HCDC7	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$188,772.91	2.58%	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	1	\$194,725.56	2.67%	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	\$195,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A	1	\$195,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$183,793.82	2.52%	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	\$185,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$199,759.25	2.73%	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	\$188,927.93	2.59%	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 COMPA	1	\$177,510.00	2.43%	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	\$193,777.47	2.65%	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	1	\$180,800.00	2.48%	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	1	\$182,500.00	2.5%	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	\$179,783.72	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$184,288.37	2.52%	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	5	\$921,815.18	12.62%	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	\$179,576.44	2.46%	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	\$2,442,870.20	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$189,671.83	2.6%	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	2	\$371,494.20	5.09%	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	\$189,792.03	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LLC	1	\$189,782.06	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$189,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,304,440.97	100%	0	\$0.00														
3140HCDD5	BANK OF AMERICAN FORK, A DIVISION O	3	\$359,433.60	12.28%	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	\$124,800.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$122,359.49	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$116,400.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$115,000.00	3.93%	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	\$120,661.44	4.12%	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 CAPST	1	\$123,857.77	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$124,590.41	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$116,107.07	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$115,520.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$118,753.80	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$114,624.16	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$111,791.62	3.82%	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	\$111,078.29	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$920,352.48	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCE, LLC	1	\$110,472.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,925,802.13	100%	0	\$0.00														
3140HD5P5	1ST FINANCIAL, INC. A CORPORTION	1	\$146,470.00	0.55%	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	\$268,935.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$149,700.00	0.56%	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	\$113,481.39	0.43%	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	\$113,600.00	0.43%	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	\$125,440.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$110,500.00	0.42%	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	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$279,045.49	1.05%	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	\$115,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$145,600.00	0.55%	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	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,365.92	0.46%	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	\$112,200.00	0.42%	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	\$138,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$123,873.57	0.47%	0	\$0.00	NA								
	CENDERA FUNDING, INC	1	\$112,000.00	0.42%	0	\$0.00	NA								
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,198.04	0.56%	0	\$0.00	NA								
	CIBM BANK	1	\$136,000.00	0.51%	0	\$0.00	NA								
	CITY LENDING INC. AN S CORPORATION	1	\$135,000.00	0.51%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA								
	COMPASS MORTGAGE, INC	1	\$125,775.00	0.47%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$141,000.00	0.53%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,096.26	0.55%	0	\$0.00	NA								
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,848.95	0.52%	0	\$0.00	NA								
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$147,856.16	0.56%	0	\$0.00	NA								
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$258,721.70	0.98%	0	\$0.00	NA								
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$112,402.52	0.42%	0	\$0.00	NA								
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$125,862.09	0.47%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,363.69	0.48%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,390.66	0.42%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$231,280.00	0.87%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$135,858.00	0.51%	0	\$0.00	NA								
	F + B ACQUISITION GROUP, LLC	1	\$143,346.59	0.54%	0	\$0.00	NA								
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,900.00	0.53%	0	\$0.00	NA								
	FEMBI MORTGAGE A CORPORATION	1	\$124,663.40	0.47%	0	\$0.00	NA								
	FEMBI MORTGAGE, A CORPORATION	1	\$111,078.29	0.42%	0	\$0.00	NA								
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,869.49	0.48%	0	\$0.00	NA								
	FIRST BANK	1	\$129,061.88	0.49%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$124,800.00	0.47%	0	\$0.00	NA								
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$125,772.19	0.47%	0	\$0.00	NA								
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$252,302.78	0.95%	0	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$110,678.72	0.42%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$122,250.00	0.46%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$120,640.89	0.46%	0	\$0.00	NA								
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$253,737.23	0.96%	0	\$0.00	NA								
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA								
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,859.89	0.48%	0	\$0.00	NA								
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,300.00	0.55%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$138,400.00	0.52%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,120.00	0.51%	0	\$0.00	NA								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,750.00	0.5%	0	\$0.00	NA								
	GVC MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.51%	0	\$0.00	NA								
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$119,791.80	0.45%	0	\$0.00	NA								
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$132,864.39	0.5%	0	\$0.00	NA								
	HOME FUNDING CORPORATION	1	\$148,341.24	0.56%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$234,644.47	0.88%	0	\$0.00	NA								
	HOMETOWN LENDERS INC A CORPORATION	1	\$124,000.00	0.47%	0	\$0.00	NA								
	HOWARD BANK, A MARYLAND CORPORATION	1	\$149,838.64	0.57%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$149,600.00	0.56%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$136,354.07	0.51%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$125,472.55	0.47%	0	\$0.00	NA								
	JG WENTWORTH HOME LENDING, LLC	1	\$149,839.64	0.57%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$114,400.00	0.43%	0	\$0.00	NA								
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$122,800.00	0.46%	0	\$0.00	NA								
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$116,777.94	0.44%	0	\$0.00	NA								
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,363.70	0.48%	0	\$0.00	NA								
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$120,734.52	0.46%	0	\$0.00	NA								
	MICHIGAN MUTUAL, INC	1	\$118,869.75	0.45%	0	\$0.00	NA								
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$132,000.00	0.5%	0	\$0.00	NA								
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$140,100.06	0.53%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,600.00	0.5%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED, A MICHIGAN	1	\$146,000.00	0.55%	0	\$0.00	NA								

	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$38,961.18	0.34%	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 TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$41,600.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$21,977.56	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$64,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,893.31	0.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$145,846.57	1.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$52,446.47	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$49,950.22	0.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$46,400.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$105,636.53	0.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$55,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,711.46	0.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$61,435.79	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,932.31	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$69,525.59	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$32,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$34,965.99	0.3%	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	2	\$124,363.72	1.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$55,938.71	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$46,352.69	0.4%	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 CORPORATION	1	\$62,938.77	0.55%	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	\$80,665.69	0.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$34,762.79	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$53,880.00	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$72,800.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,200.00	0.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$27,970.07	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$75,000.00	0.65%	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	2	\$125,500.00	1.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$218,809.53	1.89%	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 COMPANY	1	\$69,454.31	0.6%	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 DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$67,777.84	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,937.80	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$144,396.56	1.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$83,111.05	0.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$37,600.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$41,208.94	0.36%	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	\$36,969.44	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,531.51	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$59,935.86	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$63,933.18	0.55%	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	\$35,962.41	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$74,917.91	0.65%	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	118	\$6,726,467.99	58.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$49,250.92	0.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$43,800.75	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$60,635.11	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		201	\$11,547,149.13	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0
3140HD5R1	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$383,000.00	5.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$450,000.00	6.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,266.05	3.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,900.00	7.23%	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	18	\$5,352,784.83	77.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		22	\$6,909,950.88	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0
3140HD5S9	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$168,227.59	12.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,000.00	11.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$141,926.84	10.62%	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	1	\$167,331.17	12.53%	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	4	\$699,450.00	52.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		8	\$1,335,935.60	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0
3140HD5T7	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$614,203.99	1.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0

	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$597,785.03	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$353,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$430,000.00	1.08%	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	\$286,701.48	0.72%	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	\$234,523.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$240,000.00	0.6%	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	3	\$834,111.55	2.1%	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	1	\$338,589.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$386,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$990,396.98	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,793.08	0.86%	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	\$333,112.75	0.84%	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	2	\$610,000.00	1.53%	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	12	\$3,820,330.40	9.6%	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	\$220,680.22	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	\$211,093.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,741.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,755.83	0.75%	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	\$310,670.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$217,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$606,440.89	1.52%	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	5	\$1,528,792.54	3.84%	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	\$305,129.29	0.77%	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	2	\$679,706.07	1.71%	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	\$329,926.02	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$323,638.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$293,228.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$490,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,324.26	0.71%	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., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$299,900.00	0.75%	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	\$346,542.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC. DBA OWNUI A CORPORATION	2	\$482,709.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$447,214.15	1.12%	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	\$294,000.00	0.74%	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	\$308,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$161,307.44	0.41%	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	4	\$1,315,027.64	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDENTIAL BANK	1	\$39,026.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$305,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$298,755.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,434.94	1.5%	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	\$418,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$260,000.00	0.65%	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	\$281,228.82	0.71%	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	\$167,281.78	0.42%	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	55	\$14,966,560.79	37.63%	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	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$39,775,465.73	100%	0	\$0.00														
3140HD5U4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$247,967.35	0.24%	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	\$181,474.64	0.17%	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	\$883,696.32	0.85%	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	\$510,141.79	0.49%	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	\$303,000.00	0.29%	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	\$219,622.17	0.21%	0	\$0.00	NA	0									
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	NA	0									
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$532,972.00	0.51%	0	\$0.00	NA	0									
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0									
	APEX HOME LOANS, INC. A CORPORATION	1	\$235,041.00	0.23%	0	\$0.00	NA	0									
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$249,014.91	0.24%	0	\$0.00	NA	0									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$861,721.12	0.83%	0	\$0.00	NA	0									
	ARMED FORCESBANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0									
	BANCFIRST	1	\$214,500.00	0.21%	0	\$0.00	NA	0									
	BANK OF ENGLAND, A CORPORATION	1	\$230,500.00	0.22%	0	\$0.00	NA	0									
	BANKPLUS A CORPORATION	2	\$494,000.00	0.47%	0	\$0.00	NA	0									
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$905,933.59	0.87%	0	\$0.00	NA	0									
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,566.80	0.34%	0	\$0.00	NA	0									
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,473.82	0.35%	0	\$0.00	NA	0									
	BLUELEAF LENDING, LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0									
	CADENCE BANK, N.A	1	\$187,000.00	0.18%	0	\$0.00	NA	0									
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$280,854.08	0.27%	0	\$0.00	NA	0									
	CAMDEN NATIONAL BANK	2	\$411,047.59	0.39%	0	\$0.00	NA	0									
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	0	\$0.00	NA	0									
	CHARTER WEST BANK, A CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0									
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$211,551.84	0.2%	0	\$0.00	NA	0									
	CITY BANK DBA CITY BANK MORTGAGE	2	\$562,500.00	0.54%	0	\$0.00	NA	0									
	COMMUNITY MORTGAGE CORPORATION	1	\$314,000.00	0.3%	0	\$0.00	NA	0									
	CORE BANK	1	\$215,500.00	0.21%	0	\$0.00	NA	0									
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$301,750.00	0.29%	0	\$0.00	NA	0									
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0									
	CRESCOM BANK	1	\$198,338.53	0.19%	0	\$0.00	NA	0									
	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,501.17	0.18%	0	\$0.00	NA	0									
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$258,975.50	0.25%	0	\$0.00	NA	0									
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$597,000.00	0.57%	0	\$0.00	NA	0									
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$200,166.40	0.19%	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY, LTD	1	\$181,758.39	0.17%	0	\$0.00	NA	0									
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$291,211.82	0.28%	0	\$0.00	NA	0									
	EAGLE HOME MORTGAGE, LLC	4	\$1,190,481.49	1.14%	0	\$0.00	NA	0									
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$219,106.02	0.21%	0	\$0.00	NA	0									
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,923.16	0.25%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$396,000.00	0.38%	0	\$0.00	NA	0									
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$315,000.00	0.3%	0	\$0.00	NA	0									
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$453,100.00	0.44%	0	\$0.00	NA	0									
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$470,162.53	0.45%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF GRANBURY	1	\$256,000.00	0.25%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$453,100.00	0.44%	0	\$0.00	NA	0									
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,023.95	0.23%	0	\$0.00	NA	0									
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.28%	0	\$0.00	NA	0									
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0									
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,538.56	0.23%	0	\$0.00	NA	0									
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$737,984.84	0.71%	0	\$0.00	NA	0									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,300.00	0.17%	0	\$0.00	NA	0									
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,800.00	0.22%	0	\$0.00	NA	0									
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$429,875.00	0.41%	0	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$657,000.00	0.63%	0	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0									
	HOWARD BANK A MARYLAND CORPORATION	1	\$197,602.00	0.19%	0	\$0.00	NA	0									
	INLAND BANK + TRUST A CORPORATION	1	\$178,875.00	0.17%	0	\$0.00	NA	0									
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW ORK CORPORATION	1	\$265,000.00	0.25%	0	\$0.00	NA	0									
	J.G. WENTWORTH HOME LENDING, LLC	1	\$209,700.00	0.2%	0	\$0.00	NA	0									
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,900.00	0.17%	0	\$0.00	NA	0									
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A	1	\$248,984.11	0.24%	0	\$0.00	NA	0									

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	1.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$65,336.15	2.32%	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 A CORPORATION	1	\$72,295.00	2.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$79,180.24	2.81%	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	1	\$78,682.25	2.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC ., A MASSACHUSETTS CORPORATION	1	\$79,674.91	2.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$55,772.43	1.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$70,000.00	2.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	2.13%	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	20	\$1,343,122.77	47.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$67,600.00	2.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		43	\$2,818,012.46	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HD5Y6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$155,703.61	1.15%	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	\$62,659.54	0.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$71,500.00	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANCFIRST	2	\$132,200.00	0.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$80,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL BANK, A COPORATION	1	\$79,681.51	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$99,605.94	0.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,250.00	0.59%	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	\$50,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$39,844.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$69,073.90	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$72,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$48,257.11	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$50,799.04	0.38%	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 A BANKING CORPORATION	1	\$34,777.60	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST MIDWEST BANK OF POPLAR BLUFF A BANKING CORPORATION	1	\$50,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$81,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$85,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$71,719.20	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$140,826.35	1.04%	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	\$69,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$53,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$70,125.44	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$430,000.00	3.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$51,200.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$71,300.00	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,828.40	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$65,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$49,805.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$30,877.85	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$83,237.42	0.62%	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	1	\$51,792.98	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$81,000.00	0.6%	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	\$62,749.19	0.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$62,253.72	0.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$52,644.78	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$63,745.20	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$111,300.00	0.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$59,500.00	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VICTORIAN FINANCE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	156	\$10,009,845.72	74.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		212	\$13,497,103.50	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HD5Z3	A+ MORTGAGE SERVICES, INC., A WISCONSIN	1	\$102,825.00	0.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$145,190.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$135,427.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST, N.A	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$270,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$124,512.51	0.82%	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	2	\$288,410.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$147,446.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$146,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$129,617.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$291,347.09	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$279,415.01	1.83%	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	\$117,077.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$125,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$129,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$145,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	88	\$11,112,476.03	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$134,468.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,241,862.71	100%	0	\$0.00														
3140HD6D1	1ST FINANCIAL, INC., A CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$265,950.00	0.95%	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	\$246,492.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$126,000.00	0.45%	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	1	\$137,953.00	0.49%	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	2	\$290,750.00	1.03%	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	\$135,939.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,000.00	0.41%	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	\$144,687.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$143,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$270,500.00	0.96%	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	\$118,465.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$129,200.00	0.46%	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	\$135,452.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$148,305.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,500.00	0.41%	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	\$120,000.00	0.43%	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	\$110,548.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK N.A. A NATIONAL ASSOCIATION	1	\$112,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$139,448.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$149,396.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$147,000.00	0.52%	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	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$117,686.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$120,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	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
	EAGLE HOME MORTGAGE, LLC	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
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$136,800.00	0.49%	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 A TEXAS CORPORATION	1	\$149,377.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$149,390.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$142,400.00	0.51%	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	\$115,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$139,431.10	0.5%	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	1	\$111,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$149,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	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
	HOMETOWN LENDERS, INC A CORPORATION	1	\$138,965.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$125,487.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK, A STATECHARTERED BANK	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$608,850.00	2.16%	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	\$149,390.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$131,773.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$117,012.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$125,000.00	0.44%	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	\$125,503.51	0.45%	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	2	\$269,525.57	0.96%	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	\$113,532.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,477.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBH BANK	2	\$229,040.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$133,057.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,492.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$234,027.89	0.83%	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	\$131,458.11	0.47%	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	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,420.81	0.51%	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	4	\$471,014.80	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	2	\$262,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$380,854.29	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$113,518.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	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
	WELLS FARGO BANK, N.A	125	\$16,621,845.41	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$28,135,849.19	100%	0	\$0.00														
3140HD6E9	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$177,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,500.00	0.8%	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	\$260,000.00	0.79%	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	\$199,211.93	0.61%	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	\$236,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,250.00	0.77%	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	\$254,783.70	0.78%	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	\$213,363.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKEYE STATE BANK	1	\$306,786.37	0.94%	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	\$272,934.07	0.83%	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	\$195,833.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$382,533.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$452,040.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$295,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$396,643.22	1.21%	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	1	\$220,500.00	0.67%	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	1	\$223,008.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$280,877.32	0.86%	0	\$0.00	NA	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	\$191,266.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABILITY COMPANY	1	\$652,308.96	1.99%	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	\$233,068.42	0.71%	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	\$296,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$247,052.65	0.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$496,800.00	1.51%	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. AN OHIO CORPORATION	1	\$278,885.29	0.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$397,713.28	1.21%	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	2	\$403,387.64	1.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$646,000.00	1.97%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$432,100.00	1.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, DBA LOANIT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,243.59	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$200,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.61%	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	1	\$207,332.94	0.63%	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. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$267,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$418,327.93	1.28%	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., A NEW YORK CORPORATION	1	\$255,520.17	0.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$332,800.00	1.01%	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	2	\$409,000.00	1.25%	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 A GEORGIA CORPORATION	1	\$213,319.88	0.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$296,813.63	0.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$210,657.99	0.64%	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	\$216,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$198,108.16	0.6%	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	69	\$18,191,948.31	55.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$215,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		125	\$32,799,170.71	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0
3140HD6F6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$131,250.00	0.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$452,461.58	1.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$452,516.75	1.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$360,158.10	1.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$198,737.95	0.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$412,605.60	1.37%	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., A CALIFORNIA CORPORATION	1	\$452,000.00	1.5%	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	\$389,362.14	1.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$441,054.96	1.46%	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	\$310,000.00	1.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,628.63	1.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,054.43	0.8%	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	\$297,898.18	0.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$452,529.94	1.5%	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	3	\$929,338.42	3.08%	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 A FLORIDA LIMITED LIABILITY COMPANY	1	\$352,222.00	1.17%	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 A LIMITED LIABILITY COMPANY	1	\$415,439.64	1.38%	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 A TEXAS CORPORATION	3	\$771,671.28	2.56%	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	2	\$690,300.00	2.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$285,250.00	0.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,600.44	1.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$226,875.00	0.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$151,804.34	0.5%	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	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,437.92	0.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$324,000.00	1.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$271,000.00	0.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$453,100.00	1.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	KISH BANK	1	\$303,050.00	1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A	1	\$205,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLAND HOMELOANS LLC	1	\$207,706.93	0.69%	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	\$283,200.00	0.94%	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 LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$390,905.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$303,581.17	1%	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, A LOUISIANA STATE CHARTERED BANK	1	\$299,567.75	0.99%	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	\$350,000.00	1.16%	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	2	\$579,411.65	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$337,065.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$218,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$284,202.00	0.94%	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. NMLS# 1127, A CORPORATION	1	\$315,903.00	1.05%	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	3	\$984,999.62	3.26%	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	1	\$383,564.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$181,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$421,600.00	1.4%	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	\$437,392.46	1.45%	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	\$450,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$227,699.76	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$444,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,101,953.70	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$435,462.64	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,400.00	0.74%	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 COMPANY	1	\$345,000.00	1.14%	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	\$188,000.00	0.62%	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	\$8,057,391.24	26.67%	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	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$30,214,228.74	100%	0	\$0.00														
3140HD6H2	ACCUNET MORTGAGE LLC	1	\$202,720.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$269,509.00	0.89%	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	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$328,000.00	1.09%	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	\$242,000.00	0.8%	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	\$215,000.00	0.71%	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	\$219,710.29	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$340,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,615.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$132,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$218,880.00	0.73%	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	3	\$931,056.79	3.09%	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., A FLORIDA LIMITED LIABILITY COMPANY	2	\$371,838.55	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$283,618.02	0.94%	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	\$367,592.86	1.22%	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	\$235,145.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$426,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$429,394.13	1.42%	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	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STC CAPITAL BANK A CORPORATION	1	\$175,263.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$371,600.00	1.23%	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	90	\$22,207,902.93	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,140,547.08	100%	0	\$0.00														
3140HDBB9	LOANDEPOT.COM, LLC	9	\$2,873,908.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,873,908.94	100%	0	\$0.00														
3140HDBC7	LOANDEPOT.COM, LLC	4	\$1,118,518.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$1,118,518.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDBD5	LOANDEPOT.COM, LLC		103	\$25,008,057.38	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$25,008,057.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDBE3	LOANDEPOT.COM, LLC		3	\$1,116,775.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,116,775.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDBF0	LOANDEPOT.COM, LLC		7	\$1,799,850.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,799,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDBG8	LOANDEPOT.COM, LLC		78	\$20,038,549.04	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$20,038,549.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDBH6	LOANDEPOT.COM, LLC		3	\$828,344.06	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$828,344.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDCQ5	REGIONS BANK DBA REGIONS MORTGAGE		26	\$7,332,838.22	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,332,838.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDD27	REGIONS BANK DBA REGIONS MORTGAGE		11	\$1,059,202.43	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,059,202.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDD35	REGIONS BANK DBA REGIONS MORTGAGE		7	\$1,335,786.61	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,335,786.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDD43	REGIONS BANK DBA REGIONS MORTGAGE		16	\$1,616,567.49	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,616,567.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDD68	REGIONS BANK DBA REGIONS MORTGAGE		24	\$4,452,884.71	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,452,884.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDD76	REGIONS BANK DBA REGIONS MORTGAGE		16	\$1,015,749.16	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,015,749.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDD84	REGIONS BANK DBA REGIONS MORTGAGE		6	\$1,020,380.80	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,020,380.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDDQ4	REGIONS BANK DBA REGIONS MORTGAGE		11	\$1,809,810.11	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,809,810.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDDR2	REGIONS BANK DBA REGIONS MORTGAGE		9	\$1,172,022.69	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,172,022.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDDS0	REGIONS BANK DBA REGIONS MORTGAGE		79	\$22,631,982.11	100%	1	\$278,664.95	NA	\$0.00	NA	0	\$0.00	NA	1	\$278,664.95	NA	0	\$0.00	NA
Total			79	\$22,631,982.11	100%	1	\$278,664.95	0	\$0.00	0	\$0.00	0	\$0.00	1	\$278,664.95	0	\$0.00	0	\$0.00
3140HDDT8	REGIONS BANK DBA REGIONS MORTGAGE		9	\$1,053,753.55	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,053,753.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDDU5	REGIONS BANK DBA REGIONS MORTGAGE		12	\$1,045,037.74	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,045,037.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDDV3	REGIONS BANK DBA REGIONS MORTGAGE		12	\$1,399,063.85	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,399,063.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDDW1	REGIONS BANK DBA REGIONS MORTGAGE		13	\$3,471,725.74	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,471,725.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDDX9	REGIONS BANK DBA REGIONS MORTGAGE		28	\$3,849,695.41	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,849,695.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDDY7	REGIONS BANK DBA REGIONS MORTGAGE		16	\$1,039,831.41	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,039,831.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDDZ4	REGIONS BANK DBA REGIONS MORTGAGE		6	\$1,001,710.44	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,001,710.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDH56	ENVOY MORTGAGE LTD		1	\$284,048.33	24.97%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES		2	\$525,973.74	46.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK		1	\$327,583.95	28.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,137,606.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDH64	ACADEMY MORTGAGE CORPORATION		2	\$567,480.20	5.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC		2	\$616,997.75	5.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD		2	\$549,086.11	5.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C		2	\$539,220.12	4.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK		2	\$458,166.43	4.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC		2	\$767,177.21	7.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES		1	\$507,081.47	4.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION		1	\$275,145.37	2.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS MORTGAGE, LLC DBA MORTG		1	\$426,321.75	3.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC																		

	PLAZA HOME MORTGAGE	7	\$670,618.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RGBW, INC. - COR	1	\$75,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$75,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$95,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,376,362.05	100%	0	\$0.00														
3140HE6N7	DAS ACQUISITION COMPANY, LLC - COR	1	\$116,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$116,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP - COR	1	\$112,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESSEE REGIONAL BANK - COR	1	\$135,375.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$148,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$144,000.00	7.29%	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	3	\$386,695.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$130,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	4	\$546,500.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$141,825.40	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,976,395.40	100%	0	\$0.00														
3140HE6P2	ALLIED MORTGAGE GROUP, INC - COR	1	\$160,000.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP - COR	2	\$319,350.00	25.04%	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 - COR	1	\$153,564.92	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP. - COR	1	\$160,000.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$482,600.00	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,275,514.92	100%	0	\$0.00														
3140HE6R8	ARK MORTGAGE, INC. - COR	1	\$171,500.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,795.00	14.11%	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	\$157,000.00	13.87%	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. - COR	1	\$165,500.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$478,500.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,132,295.00	100%	0	\$0.00														
3140HEFF4	USAA FEDERAL SAVINGS BANK	8	\$1,189,410.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,189,410.24	100%	0	\$0.00														
3140HEFG2	USAA FEDERAL SAVINGS BANK	8	\$1,367,807.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,367,807.59	100%	0	\$0.00														
3140HEFH0	USAA FEDERAL SAVINGS BANK	29	\$7,337,943.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,337,943.21	100%	0	\$0.00														
3140HEFJ6	USAA FEDERAL SAVINGS BANK	15	\$3,957,583.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,957,583.59	100%	0	\$0.00														
3140HEFK3	USAA FEDERAL SAVINGS BANK	18	\$1,381,677.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,381,677.58	100%	0	\$0.00														
3140HEFL1	USAA FEDERAL SAVINGS BANK	75	\$11,642,184.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,642,184.90	100%	0	\$0.00														
3140HEFM9	USAA FEDERAL SAVINGS BANK	90	\$24,704,256.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,704,256.26	100%	0	\$0.00														
3140HEFN7	USAA FEDERAL SAVINGS BANK	5	\$1,191,352.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,191,352.86	100%	0	\$0.00														
3140HEFP2	USAA FEDERAL SAVINGS BANK	38	\$7,069,507.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,069,507.76	100%	0	\$0.00														
3140HEFQ0	USAA FEDERAL SAVINGS BANK	9	\$1,946,400.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,946,400.02	100%	0	\$0.00														
3140HEFR8	USAA FEDERAL SAVINGS BANK	17	\$1,133,805.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,133,805.80	100%	0	\$0.00														
3140HEFS6	USAA FEDERAL SAVINGS BANK	11	\$1,064,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,064,600.00	100%	0	\$0.00														
3140HEFT4	USAA FEDERAL SAVINGS BANK	35	\$7,136,903.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,136,903.07	100%	0	\$0.00														
3140HEJB9	ASCENT HOME LENDING, LLC	1	\$228,984.53	11.25%	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	\$1,355,323.97	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$451,593.40	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</					

3140HEJG8	CORNERSTONE HOME LENDING, INC	3	\$735,449.00	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	2	\$530,840.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,266,289.00	100%	0	\$0.00														
3140HEJH6	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$326,596.00	20.92%	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	3	\$906,342.12	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$328,268.97	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,561,207.09	100%	0	\$0.00														
3140HENG3	CALIBER HOME LOANS, INC	8	\$1,897,840.11	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$679,650.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$120,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,697,490.11	100%	0	\$0.00														
3140HENH1	CALIBER HOME LOANS, INC	7	\$2,394,508.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,394,508.40	100%	0	\$0.00														
3140HENK4	CALIBER HOME LOANS, INC	9	\$1,264,703.12	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$130,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$149,380.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$148,410.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,692,493.12	100%	0	\$0.00														
3140HENL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,691.00	2.52%	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	\$128,099.43	2.38%	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	34	\$4,672,124.00	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC	2	\$297,395.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,378,309.43	100%	0	\$0.00														
3140HENM0	CALIBER HOME LOANS, INC	8	\$1,311,100.00	72.95%	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	\$164,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,880.00	8.95%	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	\$161,250.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,797,230.00	100%	0	\$0.00														
3140HENN8	ARBOR BANK	1	\$164,900.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$165,200.00	4.4%	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	12	\$1,967,350.00	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$151,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXECUTIVE HOME LENDING, LLC	1	\$151,905.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,300.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$153,260.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,600.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$164,700.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK	2	\$331,200.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,751,415.00	100%	0	\$0.00														
3140HENP3	ACCESS NATIONAL BANK	1	\$155,933.12	2.38%	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	36	\$5,915,670.00	90.26%	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	\$152,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$169,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$160,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,554,153.12	100%	0	\$0.00														
3140HENQ1	CALIBER HOME LOANS, INC	24	\$2,414,031.00	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,060.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	2	\$208,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,717,091.00	100%	0	\$0.00														
3140HENR9	CALIBER HOME LOANS, INC	20	\$1,935,709.00	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$104,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$100,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$100,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,239,709.00	100%	0	\$0.00														
3140HENS7	CALIBER HOME LOANS, INC	20	\$2,343,048.00	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,527.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,586,575.00	100%	0	\$0.00														
3140HEQ70	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,092,598.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,092,598.97	100%	0	\$0.00														
3140HEQ88	MUTUAL OF OMAHA MORTGAGES	1	\$80,648.41	1.33%	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	20	\$5,979,260.76	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,059,909.17	100%	0	\$0.00														
3140HEQ96	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,716,963.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,716,963.17	100%	0	\$0.00														
3140HERA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,230,441.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

Total			6	\$1,858,629.95	100%	0	\$0.00	0										
3140HESK9	MUTUAL OF OMAHA MORTGAGES		1	\$100,800.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		4	\$1,124,000.00	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,224,800.00	100%	0	\$0.00	0										
3140HEV58	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION		2	\$155,057.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MONTICELLO, A STATE CHARTERED BANK		2	\$121,155.50	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK		1	\$59,706.25	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE,LLC		1	\$84,654.60	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION		1	\$41,250.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK		1	\$80,866.66	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		9	\$512,513.46	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BRAGG FEDERAL CREDIT UNION		1	\$81,368.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KISH BANK, STATE CHARTERED BANK		1	\$46,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION		1	\$58,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD		1	\$81,600.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO		1	\$69,715.55	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION		1	\$49,796.83	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S		1	\$75,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK		1	\$54,299.99	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION		1	\$66,419.51	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP		1	\$67,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUND TOP STATE BANK		1	\$60,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK		1	\$59,758.67	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP		1	\$64,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,889,062.02	100%	0	\$0.00	0										
3140HEV66	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION		3	\$182,022.64	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION		1	\$50,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION		1	\$78,477.83	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK		1	\$64,640.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION		1	\$28,963.89	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A		1	\$50,344.83	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION		4	\$295,036.75	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK		1	\$71,824.97	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC		1	\$72,134.15	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION		1	\$73,629.36	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		16	\$1,016,453.41	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION		1	\$71,733.33	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$58,734.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION		1	\$82,409.69	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION		1	\$75,050.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY		1	\$59,439.06	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE CHARTERED BANK		1	\$44,199.24	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$79,087.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY		1	\$49,939.92	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION		1	\$76,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION		1	\$67,791.54	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP		3	\$148,918.74	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		1	\$76,714.81	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION		1	\$53,250.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,926,795.50	100%	0	\$0.00	0										
3140HEV90	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION		1	\$240,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY		1	\$350,000.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION		1	\$367,000.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC		1	\$318,400.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC		1	\$301,088.86	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION		1	\$217,800.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND INC., A GEORGIA CORP		1	\$397,400.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK		1	\$180,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDFIN MORTGAGE, LLC		1	\$236,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION		1	\$228,397.80	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,836,086.66	100%	0	\$0.00	0										
3140HEWA6	AFI FINANCIAL INC, A MICHIGAN CORPORATION		1	\$105,400.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO	1	\$97,601.45	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$203,253.89	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$104,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$99,593.64	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$98,593.58	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$579,562.86	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$110,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,972.51	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$99,597.78	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$95,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$108,810.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,496,385.71	100%	0	\$0.00														
3140HEWB4	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$121,100.81	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$125,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$130,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$137,849.02	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$124,479.69	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTEREDBANK, SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND MORTGAGE CORPORATION	1	\$150,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,698.15	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,972.04	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	2.52%	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 CHAR	1	\$114,532.69	1.92%	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., A CORPORATION	1	\$140,620.34	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$139,898.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,019,704.14	33.94%	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 LIAB	1	\$146,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$126,750.00	2.13%	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	\$139,425.26	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$291,417.06	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$146,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$148,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,000.00	2.52%	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 CORPORAT	2	\$275,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$122,550.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$130,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,951,598.05	100%	0	\$0.00														
3140HEWC2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$159,976.90	5.5%	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	\$164,565.55	5.65%	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 COMPANY	1	\$169,316.24	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,139,583.35	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	\$156,362.02	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$147,051.39	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$160,437.09	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$158,710.69	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$166,632.36	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE	1	\$164,600.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	KOHLER CREDIT UNION, CREDIT UNION	1	\$63,892.88	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$63,750.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$76,380.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOC	1	\$82,400.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY	1	\$35,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$116,750.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$82,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$74,815.18	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$82,795.48	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$73,757.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,478,318.87	100%	0	\$0.00														
3140HEWJ7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$159,874.81	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,629.39	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$164,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$156,628.38	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,396.52	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$307,789.11	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$172,692.26	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$827,785.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$172,200.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,750.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$174,503.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$151,050.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$173,600.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$168,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRA INVESTMENT, INC DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	\$160,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$320,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,920,398.47	100%	0	\$0.00														
3140HEWK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$127,321.96	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,200.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$137,750.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$120,847.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE L.L.C	1	\$143,154.24	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$148,125.58	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$827,935.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$149,150.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$135,600.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$141,750.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$143,910.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$130,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMPANY CF	1	\$127,919.20	3.88%	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, AN INDIANA CORPORATION	1	\$143,900.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,920.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,604.20	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,296,587.95	100%	0	\$0.00														
3140HEWL2	AK BELL INC, AN IDAHO CORPORATION	1	\$126,400.00	10.16%	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	\$136,100.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,593.64	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$110,657.61	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$111,602.67	8.97%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$100,000.00	8.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$59,699.56	4.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$75,000.00	6.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$126,981.90	10.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	11.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		11	\$1,244,035.38	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HEWM0	AFMC MORTGAGE	1	\$235,682.11	10.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,905.00	5.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$159,848.63	7.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,062,671.63	46.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$240,500.00	10.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORP	1	\$444,000.00	19.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$2,275,607.37	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HFD71	AMERICAN FINANCIAL FUNDING CORP	1	\$169,467.89	5.39%	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	16	\$2,632,745.32	83.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$171,460.89	5.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$173,281.71	5.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		19	\$3,146,955.81	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HFD89	1ST CONSTITUTION BANK	1	\$175,750.00	3.03%	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	\$175,100.00	3.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$196,425.00	3.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	2	\$374,356.25	6.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CIBM BANK	1	\$179,678.79	3.1%	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	18	\$3,383,251.25	58.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$179,213.69	3.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$193,738.68	3.34%	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	\$190,100.00	3.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$182,400.00	3.15%	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	\$184,000.00	3.18%	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	\$190,912.00	3.3%	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	\$188,906.53	3.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		31	\$5,793,832.19	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HGN29	MOVEMENT MORTGAGE, LLC	3	\$753,940.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		3	\$753,940.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HGNN3	MOVEMENT MORTGAGE, LLC	5	\$1,514,206.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		5	\$1,514,206.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HGNS2	MOVEMENT MORTGAGE, LLC	6	\$1,443,800.00	68.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$657,100.00	31.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		8	\$2,100,900.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HGNU7	MOVEMENT MORTGAGE, LLC	24	\$2,837,606.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		24	\$2,837,606.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HGP27	MOVEMENT MORTGAGE, LLC	37	\$2,328,821.20	97.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	2.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		38	\$2,380,021.20	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HGP35	MOVEMENT MORTGAGE, LLC	18	\$1,750,844.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		18	\$1,750,844.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HGPD3	MOVEMENT MORTGAGE, LLC	12	\$861,240.51	83.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$173,750.00	16.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		14	\$1,034,990.51	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HGPM3	MOVEMENT MORTGAGE, LLC	41	\$5,706,815.00	93.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$401,355.00	6.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		44	\$6,108,170.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HGPQ4	MOVEMENT MORTGAGE, LLC	9	\$1,220,384.67	89.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,000.00	10.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,368,384.67	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HGPR2	MOVEMENT MORTGAGE, LLC	42	\$6,816,424.00	93.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$495,885.00	6.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		45	\$7,312,309.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HGPS0	MOVEMENT MORTGAGE LLC	2	\$110,400.00	4.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	33	\$2,325,472.00	88.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$195,500.00	7.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		38	\$2,631,372.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HGPT8	MOVEMENT MORTGAGE, LLC	41	\$4,008,703.00	91.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$388,260.00	8.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		45																		

Total		15	\$1,054,659.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HH5J0	LOANDEPOT.COM, LLC	17	\$5,265,338.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,265,338.00	100%	0	\$0.00	0										
3140HH5K7	LOANDEPOT.COM, LLC	37	\$5,207,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,207,467.00	100%	0	\$0.00	0										
3140HH5L5	LOANDEPOT.COM, LLC	23	\$2,759,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,759,874.00	100%	0	\$0.00	0										
3140HH5M3	LOANDEPOT.COM, LLC	28	\$2,739,119.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,739,119.00	100%	0	\$0.00	0										
3140HH5N1	LOANDEPOT.COM, LLC	25	\$1,721,798.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,721,798.70	100%	0	\$0.00	0										
3140HH5P6	LOANDEPOT.COM, LLC	40	\$6,532,763.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,532,763.72	100%	0	\$0.00	0										
3140HH5Q4	LOANDEPOT.COM, LLC	41	\$5,695,123.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,695,123.11	100%	0	\$0.00	0										
3140HH5R2	LOANDEPOT.COM, LLC	33	\$3,857,324.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,857,324.92	100%	0	\$0.00	0										
3140HH5S0	LOANDEPOT.COM, LLC	34	\$3,373,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,373,986.00	100%	0	\$0.00	0										
3140HH5T8	LOANDEPOT.COM, LLC	72	\$4,964,858.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,964,858.00	100%	0	\$0.00	0										
3140HH5U5	LOANDEPOT.COM, LLC	13	\$1,233,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,233,750.00	100%	0	\$0.00	0										
3140HH5V3	LOANDEPOT.COM, LLC	16	\$5,668,729.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,668,729.39	100%	0	\$0.00	0										
3140HH5W1	LOANDEPOT.COM, LLC	22	\$1,540,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,540,200.00	100%	0	\$0.00	0										
3140HH5X9	LOANDEPOT.COM, LLC	23	\$2,094,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,094,900.00	100%	0	\$0.00	0										
3140HH5Y7	LOANDEPOT.COM, LLC	34	\$4,478,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,478,850.00	100%	0	\$0.00	0										
3140HH5Z4	LOANDEPOT.COM, LLC	33	\$4,229,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,229,200.00	100%	0	\$0.00	0										
3140HH6A8	LOANDEPOT.COM, LLC	28	\$1,967,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,967,526.00	100%	0	\$0.00	0										
3140HHB53	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,873.61	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,887.78	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$139,050.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$130,169.48	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$141,793.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$131,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$131,760.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,621.17	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERLTAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,308.40	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$134,818.15	2.13%	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	\$279,693.81	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$135,315.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSP MORTGAGE CORPORATION	1	\$127,775.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST N A	1	\$142,020.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$133,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$138,710.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$145,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$142,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$125,831.04	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	19	\$2,631,910.38	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$143,958.99	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$276,930.66	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$147,440.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,100.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,317,916.47	100%	0	\$0.00	0										
3140HHB61	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$172,000.00	1.15%	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	\$153,900.00	1.03%	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	\$171,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$329,586.43	2.21%	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 A LIMITED LIABILITY COMPANY	1	\$159,262.73	1.07%	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	\$150,350.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$150,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$313,905.00	2.1%	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	\$165,775.00	1.11%	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	\$152,950.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$172,660.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	\$154,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$158,000.00	1.06%	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	\$165,132.00	1.11%	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	2	\$327,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$174,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$171,374.03	1.15%	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 A LIMITED LIABILITY COMPANY	1	\$170,541.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$166,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$150,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$161,975.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK N A	1	\$170,170.47	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,187.59	1.08%	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	\$165,775.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$164,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$166,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,350.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METHOD MORTGAGE LLC	1	\$169,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$308,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$157,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$151,192.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$153,542.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$161,789.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$172,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	30	\$4,823,582.53	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$156,750.00	1.05%	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	\$166,400.00	1.12%	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	\$164,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$333,150.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$174,510.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$163,000.00	1.09%	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	2	\$326,750.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$166,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$165,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC D CORPORATION	1	\$162,960.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$164,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$165,172.11	1.11%	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	\$159,953.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$155,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$503,250.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$154,800.00	1.04%	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	1	\$163,668.82	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,912,565.17	100%	0	\$0.00														
3140HHB79	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$187,678.11	0.65%	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	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$185,250.00	0.64%	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 A LIMITED LIABILITY COMPANY	2	\$359,307.54	1.24%	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	\$185,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,000.00	0.65%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP LLC	1	\$187,500.00	0.65%	0	\$0.00	NA	0												
	BUSEY BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,035.59	0.66%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$383,817.71	1.33%	0	\$0.00	NA	0												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$375,500.00	1.3%	0	\$0.00	NA	0												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.65%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$187,547.03	0.65%	0	\$0.00	NA	0												
	CATALYST MORTGAGE	1	\$198,750.00	0.69%	0	\$0.00	NA	0												
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$198,000.00	0.68%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$371,250.00	1.28%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$199,500.00	0.69%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	2	\$392,990.00	1.36%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$178,769.59	0.62%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$363,253.00	1.25%	0	\$0.00	NA	0												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$181,376.71	0.63%	0	\$0.00	NA	0												
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$184,200.00	0.64%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$370,000.00	1.28%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	1	\$179,900.00	0.62%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$352,450.00	1.22%	0	\$0.00	NA	0												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$189,050.00	0.65%	0	\$0.00	NA	0												
	FIRST METRO BANK A STATE BANK	1	\$196,966.95	0.68%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$191,675.00	0.66%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$176,400.00	0.61%	0	\$0.00	NA	0												
	FLANAGAN STATE BANK A CORPORATION	1	\$199,500.00	0.69%	0	\$0.00	NA	0												
	FLORIDA COMMUNITY BANK N A	1	\$189,350.32	0.65%	0	\$0.00	NA	0												
	FRANKLIN LOAN CEMNTER,A CALIFORNIA CORPORATION	1	\$199,600.00	0.69%	0	\$0.00	NA	0												
	FRANKLIN SYNERGY BANK	1	\$187,941.50	0.65%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$184,761.86	0.64%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE COMPANY L P	2	\$379,736.63	1.31%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$179,550.00	0.62%	0	\$0.00	NA	0												
	HERITAGE BANK USA INC	1	\$176,000.00	0.61%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$180,500.00	0.62%	0	\$0.00	NA	0												
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.64%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,750.00	0.67%	0	\$0.00	NA	0												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0												
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	\$1,297,095.00	4.48%	0	\$0.00	NA	0												
	INDEPENDENT BANK A BANKING CORPORATION	2	\$366,764.28	1.27%	0	\$0.00	NA	0												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$195,326.00	0.67%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.64%	0	\$0.00	NA	0												
	JMAC LENDING INC	1	\$187,500.00	0.65%	0	\$0.00	NA	0												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$185,173.00	0.64%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$380,250.00	1.31%	0	\$0.00	NA	0												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,661.14	0.63%	0	\$0.00	NA	0												
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$193,500.00	0.67%	0	\$0.00	NA	0												
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$394,099.19	1.36%	0	\$0.00	NA	0												
	LOAN SIMPLE INC A CORPORATION	2	\$387,500.00	1.34%	0	\$0.00	NA	0												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$388,929.00	1.34%	0	\$0.00	NA	0												
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$182,759.02	0.63%	0	\$0.00	NA	0												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.68%	0	\$0.00	NA	0												
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	3	\$569,800.00	1.97%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,600.00	0.64%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,653.40	0.67%	0	\$0.00	NA	0												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$189,000.00	0.65%	0	\$0.00	NA	0												
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$191,920.00	0.66%	0	\$0.00	NA	0												
	NETWORK FUNDING L P	1	\$186,457.10	0.64%	0	\$0.00	NA	0												
	NMSI INC A CALIFORNIA CORPORATION	1	\$190,400.00	0.66%	0	\$0.00	NA	0												
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$373,477.65	1.29%	0	\$0.00	NA	0												

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$564,345.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$190,000.00	0.66%	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	\$198,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	22	\$4,080,874.65	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$366,297.95	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$194,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDFIN MORTGAGE, LLC	1	\$186,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$183,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$368,270.12	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	4	\$754,590.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$195,183.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$391,419.68	1.35%	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	\$187,992.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$559,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$771,272.71	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$198,144.62	0.68%	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	4	\$731,958.77	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$568,562.75	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$390,700.00	1.35%	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	\$184,357.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$28,950,940.75	100%	0	\$0.00	0										
3140HHB87	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$114,851.97	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$117,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,631.89	2.35%	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	\$123,315.80	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$123,900.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$111,527.00	2.1%	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	\$112,358.46	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$124,834.40	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING INC	1	\$122,235.12	2.31%	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	1	\$112,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,739.84	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$118,593.62	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$117,142.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,053.57	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$115,277.99	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	16	\$1,857,108.10	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$123,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$120,503.22	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$112,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$242,915.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$119,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,033.31	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$120,000.00	2.26%	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	\$124,900.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$124,015.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$365,715.50	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$110,434.39	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,302,786.18	100%	0	\$0.00	0										
3140HHB95	CAPITAL BANK N A A NATIONAL BANK	1	\$96,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$97,485.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$105,458.09	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$105,962.01	6.72%	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	1	\$97,375.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$506,078.92	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,116.32	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$99,850.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140HHC60	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$184,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$182,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$177,175.00	2.89%	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	\$360,842.42	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$181,104.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$178,360.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$187,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$178,743.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$177,175.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$191,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,023.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	\$2,431,595.00	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$188,800.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$194,515.57	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$186,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$180,025.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$189,744.07	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	\$185,011.54	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$186,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$187,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,121,713.60	100%	0	\$0.00														
3140HHC78	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,538.04	8.35%	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	\$80,641.23	7.97%	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	\$83,410.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$81,889.28	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$75,600.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$144,300.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$77,503.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$84,000.00	8.3%	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	\$69,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$155,000.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$76,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,011,881.55	100%	0	\$0.00														
3140HHC86	HANCOCK MORTGAGE PARTNERS LLC	1	\$178,650.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$563,786.19	50.19%	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	\$380,886.88	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,123,323.07	100%	0	\$0.00														
3140HHC94	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$92,150.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$85,200.00	8.15%	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	\$116,250.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$87,905.92	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$190,760.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$87,905.92	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$91,784.09	8.78%	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	\$102,295.60	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,045,851.53	100%	0	\$0.00														
3140HHCA1	1ST PRIORITY MORTGAGE INC	2	\$479,900.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$380,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,597.26	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$249,685.46	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$255,677.91	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	17	\$3,835,010.92	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$600,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,029,871.55	100%	0	\$0.00														
3140HHCB9	1ST FINANCIAL INC A CORPORATION	1	\$129,000.00	3.5%	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	\$269,340.00	7.31%	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	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$128,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$127,953.07	3.47%	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	\$132,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$140,553.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$134,400.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$133,375.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$269,900.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$131,613.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,092.84	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$140,650.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$967,777.70	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$133,600.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,225.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,685,979.61	100%	0	\$0.00	0										
3140HHCC7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$172,900.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,200.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,981.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$168,610.85	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$166,500.00	3.63%	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	\$152,706.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,780.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$173,850.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,439.94	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$167,816.11	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,953.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$152,500.00	3.32%	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	2	\$319,300.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$984,273.91	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,700.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$327,717.94	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$164,188.01	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$173,640.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$164,900.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,587,257.51	100%	0	\$0.00	0										
3140HHCD5	ALL WESTERN MORTGAGE INC	1	\$63,926.59	2.05%	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	\$80,542.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,908.24	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEXINGTON INC A CORPORATION	1	\$79,410.91	2.55%	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	\$75,385.61	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$81,108.69	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$81,092.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	1	\$81,216.85	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$74,860.08	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	2	\$160,362.60	5.15%	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	\$57,065.93	1.83%	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	1	\$54,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$80,003.76	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$74,114.89	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$54,339.05	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$75,912.48	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATE BANK A BANKING CORPORATION	1	\$72,750.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$82,400.87	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$83,401.96	2.68%	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	2	\$110,380.44	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	12	\$744,627.25	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$84,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$80,750.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$82,350.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$63,450.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$71,120.22	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP	1	\$76,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$83,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$82,167.83	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$68,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WOLFE FINANCIAL INC A CORPORATION	1	\$71,911.47	2.31%	0	\$0.00	NA	0									
Total		44	\$3,110,909.72	100%	0	\$0.00	NA	0									
3140HHCE3	BRAND MORTGAGE GROUP LLC	1	\$117,705.00	4.54%	0	\$0.00	NA	0									
	BUSEY BANK	1	\$110,140.23	4.25%	0	\$0.00	NA	0									
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,029.01	4.67%	0	\$0.00	NA	0									
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,850.00	4.51%	0	\$0.00	NA	0									
	GREENTREE MORTGAGE COMPANY L P	2	\$232,979.31	8.99%	0	\$0.00	NA	0									
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$119,862.36	4.62%	0	\$0.00	NA	0									
	KS STATEBANK A KANSAS CORPORATION	1	\$123,608.06	4.77%	0	\$0.00	NA	0									
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,191.11	4.71%	0	\$0.00	NA	0									
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$123,750.00	4.77%	0	\$0.00	NA	0									
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,540.00	4.5%	0	\$0.00	NA	0									
	PENNYMAC LOAN SERVICES, LLC	9	\$1,050,231.47	40.52%	0	\$0.00	NA	0									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,500.00	4.46%	0	\$0.00	NA	0									
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	4.69%	0	\$0.00	NA	0									
Total		22	\$2,591,986.55	100%	0	\$0.00	NA	0									
3140HHCF0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$98,960.00	2.71%	0	\$0.00	NA	0									
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$88,200.00	2.41%	0	\$0.00	NA	0									
	BANK 34 A FEDERAL BANK	1	\$87,903.68	2.4%	0	\$0.00	NA	0									
	BLUESTAR MORTGAGE INC	1	\$105,200.00	2.88%	0	\$0.00	NA	0									
	BUSEY BANK	2	\$185,875.11	5.08%	0	\$0.00	NA	0									
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$94,888.47	2.59%	0	\$0.00	NA	0									
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,496.20	2.5%	0	\$0.00	NA	0									
	FIRST BANK A NC CORPORATION	1	\$110,000.00	3.01%	0	\$0.00	NA	0									
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$100,000.00	2.73%	0	\$0.00	NA	0									
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$101,388.90	2.77%	0	\$0.00	NA	0									
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$101,485.79	2.78%	0	\$0.00	NA	0									
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$208,578.26	5.7%	0	\$0.00	NA	0									
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$92,044.30	2.52%	0	\$0.00	NA	0									
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$85,848.03	2.35%	0	\$0.00	NA	0									
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$87,550.00	2.39%	0	\$0.00	NA	0									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,600.44	2.37%	0	\$0.00	NA	0									
	PENNYMAC LOAN SERVICES, LLC	14	\$1,353,678.25	37.02%	0	\$0.00	NA	0									
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$94,786.62	2.59%	0	\$0.00	NA	0									
	PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$98,400.00	2.69%	0	\$0.00	NA	0									
	SOUTHWEST FUNDING LP	1	\$93,892.18	2.57%	0	\$0.00	NA	0									
	THE IUKA STATE BANK AN ILLINOIS STATE BANK	1	\$93,993.00	2.57%	0	\$0.00	NA	0									
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,200.00	2.49%	0	\$0.00	NA	0									
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$105,000.00	2.88%	0	\$0.00	NA	0									
Total		38	\$3,656,969.23	100%	0	\$0.00	NA	0									
3140HHCG8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$125,130.00	4.85%	0	\$0.00	NA	0									
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$128,400.00	4.98%	0	\$0.00	NA	0									
	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,400.00	5.68%	0	\$0.00	NA	0									
	FIDELITY BANK	1	\$131,144.00	5.08%	0	\$0.00	NA	0									
	GREENTREE MORTGAGE COMPANY L P	3	\$406,205.11	15.75%	0	\$0.00	NA	0									
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,000.00	4.96%	0	\$0.00	NA	0									
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$126,630.00	4.91%	0	\$0.00	NA	0									
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$134,822.22	5.23%	0	\$0.00	NA	0									
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,000.00	5.82%	0	\$0.00	NA	0									
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,920.00	5.27%	0	\$0.00	NA	0									
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,000.00	5.74%	0	\$0.00	NA	0									
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$270,655.00	10.49%	0	\$0.00	NA	0									
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$143,810.37	5.58%	0	\$0.00	NA	0									
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$128,000.00	4.96%	0	\$0.00	NA	0									
	VERIDIAN CREDIT UNION	1	\$140,400.00	5.44%	0	\$0.00	NA	0									
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$135,600.00	5.26%	0	\$0.00	NA	0									
Total		19	\$2,579,116.70	100%	0	\$0.00	NA	0									
3140HHCH6	CENTURY LENDING COMPANY	2	\$313,000.00	13.56%	0	\$0.00	NA	0									
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$168,400.00	7.29%	0	\$0.00	NA	0									
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,070.00	6.72%	0	\$0.00	NA	0									

3140HHC8	GREENTREE MORTGAGE COMPANY L P	1	\$178,000.00	5.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	5.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$195,300.00	6.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$184,000.00	5.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	6.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,692,280.00	53.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	REDFIN MORTGAGE LLC	1	\$185,250.00	5.81%	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	\$190,000.00	5.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$185,600.00	5.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		17	\$3,190,430.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHC6	1ST PRIORITY MORTGAGE INC	2	\$451,770.00	6.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$176,000.00	2.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$318,250.00	4.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	5.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$210,000.00	3.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	18	\$4,055,034.67	60.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RESMAC INC	2	\$1,113,361.34	16.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		26	\$6,692,416.01	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHC4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,400.00	9.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,087,105.30	72.7%	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	\$133,950.00	8.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$133,860.00	8.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		11	\$1,495,315.30	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHC2	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$182,134.80	9.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$178,400.00	9.63%	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	\$183,958.13	9.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	10.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$190,000.00	10.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$178,060.00	9.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$175,195.00	9.46%	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	\$196,000.00	10.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$194,750.00	10.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,750.00	9.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,852,247.93	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHC0	INLAND BANK AND TRUST A CORPORATION	1	\$122,082.00	10.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$118,178.00	9.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$353,161.00	29.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$118,000.00	9.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,500.00	10.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$118,500.73	9.91%	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 A STATE CHARTERED CREDIT UNION	1	\$118,800.00	9.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,500.00	10.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,195,721.73	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHC7	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$115,000.00	10.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$115,950.00	10.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GSP MORTGAGE CORPORATION	1	\$122,220.00	11.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$120,000.00	11.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$590,793.00	55.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		9	\$1,063,963.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHC5	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,848.00	6.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$142,500.00	6.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$124,938.97	5.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,200.00	6.9%	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	\$141,950.00	6.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$150,000.00	7.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$142,000.00	6.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,792.00	6.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$411,200.00	19.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$147,725.00	7.02%	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 A STATE CHARTERED CREDIT UNION	1	\$136,000.00	6.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$286,520.00	13.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		15	\$2,103,673.97	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHC3	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$170,050.00	7.96%	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	1	\$159,389.00	7.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$168,000.00	7.86%	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	\$174,000.00	8.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$150,100.00	7.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$174,400.00	8.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,125.00	7.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$167,118.00	7.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$157,340.62	7.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$159,210.06	7.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$170,000.00	7.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$328,400.00	15.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		13	\$2,137,132.68	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHCX1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,550.00	13.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$160,050.00	14.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$167,000.00	14.82%	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	\$155,200.00	13.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$164,806.29	14.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,850.00	13.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,500.00	15.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		7	\$1,126,956.29	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHCY9	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,000.00	11.97%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$146,955.00	13.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,050.00	12.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$140,000.00	12.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$134,400.00	12.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$129,000.00	11.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$273,980.00	25.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		8	\$1,086,385.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHCZ6	ALPINE BANK A COLORADO CORPORATION	1	\$161,099.00	9.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$159,531.00	9.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$160,000.00	9.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,400.00	10.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$673,250.00	40.7%	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 A NEW YORK CORPORATION	1	\$172,000.00	10.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,000.00	9.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,654,280.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHDA0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$130,332.02	10.53%	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	\$147,000.00	11.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$275,400.00	22.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$414,383.12	33.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$127,875.19	10.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$142,200.00	11.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		9	\$1,237,190.33	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHE50	NAVY FEDERAL CREDIT UNION	10	\$1,396,139.45	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,396,139.45	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHE68	NAVY FEDERAL CREDIT UNION	16	\$1,066,776.85	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		16	\$1,066,776.85	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHE76	NAVY FEDERAL CREDIT UNION	27	\$4,324,330.03	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		27	\$4,324,330.03	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHE84	NAVY FEDERAL CREDIT UNION	16	\$4,135,281.36	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		16	\$4,135,281.36	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHHB4	CITIZENS BANK, NA	27	\$7,467,467.20	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		27	\$7,467,467.20	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHP25	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,756.22	9.28%	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 A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,975.00	10.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$137,596.19	10%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$115,430.00	8.39%	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	\$122,089.34	8.87%	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	\$133,716.90	9.71%	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	\$139,530.67	10.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$231,100.09	16.79%	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	\$111,436.27	8.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$114,829.98	8.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		11	\$1,376,460.66	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HHP33	1ST SECURITY BANK OF WASHINGTON	1	\$203,482.23	1.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$257,002.00	1.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0

Total		17	\$2,433,769.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HHP82	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$127,390.80	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$145,448.54	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$95,776.31	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$129,328.32	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	2	\$272,638.58	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$342,569.66	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,464.30	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$316,400.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,690,016.51	100%	0	\$0.00	0										
3140HHP90	FARMINGTON BANK	2	\$309,171.01	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$338,000.00	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$647,171.01	100%	0	\$0.00	0										
3140HHPD1	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$116,025.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$116,025.03	100%	0	\$0.00	0										
3140HHPE9	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$70,291.61	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$134,193.07	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$207,679.74	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$552,164.42	100%	0	\$0.00	0										
3140HHPF6	HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,042.67	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$297,051.92	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$129,200.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$517,294.59	100%	0	\$0.00	0										
3140HHPG4	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$99,852.68	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$168,850.88	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$162,789.82	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,214.12	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$271,599.29	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$351,782.97	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$354,477.02	7.4%	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	2	\$394,987.24	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$307,546.25	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,849.73	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$421,028.82	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	3	\$732,609.12	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$872,459.11	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$188,871.34	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,791,918.39	100%	0	\$0.00	0										
3140HHPH2	CITIZENS BANK NA	1	\$235,659.96	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$121,324.94	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$165,760.82	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$120,978.44	14.75%	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	\$176,285.64	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$820,009.80	100%	0	\$0.00	0										
3140HHPJ8	FAIRFIELD COUNTY BANK	2	\$637,807.02	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$150,142.85	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$193,732.72	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$267,630.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$555,139.79	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$113,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$187,531.28	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT COM LLC	1	\$179,202.76	4.32%	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	\$194,481.69	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$256,146.61	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$230,541.94	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$267,191.38	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,236.86	3.55%	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	4	\$766,165.51	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,145,950.41	100%	0	\$0.00	0										
3140HHPK5	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,878.98	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$223,698.27	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$375,577.25	100%	0	\$0.00	0										
3140HHPM1	CORTRUST MORTGAGE INC A CORPORATION	1	\$29,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$138,325.75	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	6	\$989,261.82	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	4	\$561,645.40	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,718,482.97	100%	0	\$0.00	0										
3140HHPN9	PLAINS COMMERCE BANK A CORPORATION	4	\$543,012.74	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	2	\$252,619.73	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,150.44	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0					

3140HHPY5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$907,400.20	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$323,511.72	5.59%	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	\$199,089.90	3.44%	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	\$1,043,039.75	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$433,339.53	7.49%	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	\$346,833.01	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$445,656.66	7.7%	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	\$334,141.64	5.77%	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	\$266,621.76	4.61%	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	\$239,474.91	4.14%	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	\$183,129.70	3.16%	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	2	\$438,877.04	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$201,600.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$242,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK A CORPORATION	1	\$181,632.49	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,786,848.31	100%	0	\$0.00														
3140HHPZ2	1ST SECURITY BANK OF WASHINGTON	1	\$205,640.00	1.78%	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	7	\$1,730,960.77	14.97%	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	3	\$923,247.13	7.99%	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	\$1,059,155.63	9.16%	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	\$263,544.35	2.28%	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 A FLORIDA LIMITED LIABILITY COMPANY	3	\$940,349.13	8.13%	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 A CORPORATION	1	\$280,984.79	2.43%	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 A WASHINGTON CORPORATION	3	\$751,282.30	6.5%	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	\$809,996.27	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,062.40	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$953,181.98	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$339,110.58	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$203,466.35	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$203,466.35	1.76%	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	2	\$569,670.94	4.93%	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	1	\$203,471.75	1.76%	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	\$179,708.61	1.55%	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	\$179,244.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$339,403.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	3	\$770,808.15	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK A CORPORATION	1	\$183,139.69	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,860.44	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,559,754.77	100%	0	\$0.00														
3140HHQA6	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$115,821.40	7.97%	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	\$68,490.01	4.71%	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	\$160,050.00	11.01%	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	2	\$516,228.95	35.51%	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	\$164,803.00	11.34%	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	\$209,520.00	14.41%	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	\$218,962.34	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,453,875.70	100%	0	\$0.00														
3140HHQB4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$374,655.00	48.77%	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	\$90,000.00	11.72%	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	\$227,950.00	29.68%	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	\$75,546.05	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$768,151.05	100%	0	\$0.00														
3140HHQC2	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$211,803.09	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	5	\$864,875.53	14.03%	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	\$835,170.82	13.55%	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	\$141,620.00	2.3%	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 A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,203.00	2.99%	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	\$493,730.00	8.01%	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	\$121,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$114,800.00	1.86%	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	\$280,885.58	4.56%	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	4	\$672,755.06	10.91%	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	\$143,712.97	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,538.56	5.18%	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	6	\$1,096,063.00	17.78%	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	\$190,120.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK NA	3	\$494,340.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,164,817.61	100%	0	\$0.00														
3140HHQD0	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$121,250.00	28.74%	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	\$300,700.00	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		3	\$421,950.00	100%	0	\$0.00	0												
3140HHQE8	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$415,922.60	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$184,300.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$160,050.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$760,272.60	100%	0	\$0.00	0												
3140HHQF5	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$763,409.00	25.74%	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	\$130,950.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,992.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$258,640.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$453,100.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$211,208.61	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$160,051.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,285.72	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	2	\$325,755.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK NA	1	\$63,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,800.93	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,966,192.26	100%	0	\$0.00	0												
3140HHQG3	FARMINGTON BANK	1	\$139,007.49	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$264,647.03	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,800.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$505,113.68	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,445.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,284,013.20	100%	0	\$0.00	0												
3140HHQH1	1ST SECURITY BANK OF WASHINGTON	1	\$266,750.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$248,086.85	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$626,667.83	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$213,092.53	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$349,177.48	10.58%	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	\$159,819.40	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,992.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIGHT NON-PROFIT CORPORATION	1	\$174,947.57	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIGHT A NON-PROFIT CORPORATION	1	\$242,649.88	7.35%	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	\$124,160.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING LLC	1	\$154,976.38	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	4	\$568,854.95	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,299,174.87	100%	0	\$0.00	0												
3140HHQJ7	ACADEMY MORTGAGE CORPORATION	3	\$468,105.73	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$146,044.03	14.58%	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	\$161,990.00	16.17%	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	\$86,330.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPPORATION A CORPORATION	1	\$139,019.87	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,489.63	100%	0	\$0.00	0												
3140HHQL2	ACADEMY MORTGAGE CORPORATION	3	\$350,889.42	26.42%	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	\$164,701.86	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$145,516.94	10.96%	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 #1820	1	\$118,464.03	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$156,660.54	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$153,032.90	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$106,346.06	8.01%	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	\$132,696.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,328,307.75	100%	0	\$0.00	0												
3140HHQM0	ACADEMY MORTGAGE COPORATION	1	\$106,700.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKFNADBA BANK OF ALBUQUERQUE	1	\$174,305.44	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$157,777.76	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$118,750.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$138,700.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$696,233.20	100%	0	\$0.00	0												
3140HHQN8	CALIBER HOME LOANS	1	\$107,835.83	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$113,637.89	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$221,473.72	100%	0	\$0.00	0												
3140HHQP3	AMERICAN NATIONAL BANK A CORPORATION	1	\$99,910.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$95,000.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$161,025.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$126,350.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	

3140HHQR9	AMERICAN BANK AND TRUST COMPANY NA	5	\$448,110.09	13.26%	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	\$122,500.00	3.63%	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	3	\$223,706.60	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,755.03	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$63,826.42	1.89%	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	\$84,855.53	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$186,302.37	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERALSAVINGS BANK	1	\$49,893.57	1.48%	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	2	\$203,693.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$94,905.00	2.81%	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	2	\$255,110.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,735.77	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$298,449.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$157,719.07	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAC FEDERAL L CREDIT UNION	1	\$89,240.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,795.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	2	\$206,021.37	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$166,862.38	4.94%	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	\$50,377.98	1.49%	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	3	\$151,752.16	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,378,610.34	100%	0	\$0.00														
3140HHST3	ACADEMY MORTGAGE CORPORATION	17	\$4,195,293.45	19.79%	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	5	\$1,256,403.44	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	2	\$408,625.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS DBA NEW AMERICAN	3	\$831,882.20	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$227,461.47	1.07%	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	6	\$1,516,085.24	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$249,170.34	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	10	\$2,440,228.30	11.51%	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	\$320,473.71	1.51%	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	3	\$688,635.06	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE CORPORATION	1	\$290,999.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,947.79	0.89%	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	\$415,399.19	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	3	\$723,106.14	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	3	\$667,566.57	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	3	\$627,403.54	2.96%	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	\$745,132.54	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$434,192.23	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOMENTUM HOME LOANS	2	\$525,504.60	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBH BANK	2	\$571,389.03	2.7%	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	\$225,283.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$488,586.98	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$256,775.20	1.21%	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	7	\$1,631,727.58	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,544.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$219,220.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$674,095.56	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$21,196,703.25	100%	0	\$0.00														
3140HHU29	ALERUS FINANCIAL N.A., DBA ALERUS M	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$111,406.41	2.35%	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	\$270,466.69	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$124,842.73	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$123,843.99	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$266,391.37	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$139,324.49	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$134,830.15	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY	1	\$148,295.41	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,280.00	2.51%	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	\$144,348.16	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,504.26	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, INC	1	\$145,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$2,353,217.90	49.61%	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	\$135,375.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$125,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,743,626.56	100%	0	\$0.00														
3140HHU37	HARBOR COMMUNITY BANK	1	\$59,844.44	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$30,000.00	2.58%	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	\$64,600.00	5.55%	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	\$85,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$923,523.45	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,162,967.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									

	REPUBLIC STATE MORTGAGE CO	1	\$215,069.07	1.41%	0	\$0.00	NA	0												
	RIVER BANK & TRUST	1	\$215,000.00	1.41%	0	\$0.00	NA	0												
	RIVER BANK AND TRUST	1	\$206,000.00	1.35%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$220,000.00	1.44%	0	\$0.00	NA	0												
	STARION BANK	1	\$203,993.03	1.33%	0	\$0.00	NA	0												
	STOCKTON MORTGAGE CORPORATION	1	\$214,000.00	1.4%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$209,700.00	1.37%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	12	\$2,541,651.04	16.62%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP, LLC	1	\$214,698.52	1.4%	0	\$0.00	NA	0												
	TJC MORTGAGAE INC	1	\$214,429.87	1.4%	0	\$0.00	NA	0												
	TJC MORTGAGE INC	1	\$218,405.00	1.43%	0	\$0.00	NA	0												
	TOWNEBANK	1	\$215,378.68	1.41%	0	\$0.00	NA	0												
	WHITNEY BANK DBA HANCOCK BANK	1	\$200,713.62	1.31%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC., A CO	1	\$217,725.73	1.42%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$216,958.70	1.41%	0	\$0.00	NA	0												
Total		72	\$15,292,195.05	100%	0	\$0.00		0												
3140HHUZ6	ALLIANCE BANK	1	\$100,000.00	8.45%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION	1	\$97,000.00	8.2%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$99,865.29	8.44%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	9	\$885,957.18	74.91%	0	\$0.00	NA	0												
Total		12	\$1,182,822.47	100%	0	\$0.00		0												
3140HHVA0	SUNTRUST MORTGAGE, INC	16	\$6,160,263.00	100%	0	\$0.00	NA	0												
Total		16	\$6,160,263.00	100%	0	\$0.00		0												
3140HHVB8	COUNSELORS MORTGAGE CORP	1	\$241,000.00	28.51%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	2	\$354,197.78	41.91%	0	\$0.00	NA	0												
	WESTERN SECURITY BANK	1	\$250,000.00	29.58%	0	\$0.00	NA	0												
Total		4	\$845,197.78	100%	0	\$0.00		0												
3140HHVC6	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$255,293.35	48.09%	0	\$0.00	NA	0												
	BANK SNB	1	\$275,519.89	51.91%	0	\$0.00	NA	0												
Total		2	\$530,813.24	100%	0	\$0.00		0												
3140HHVD4	PEOPLES HOME EQUITY, INC., A TENNES	1	\$411,000.00	39.01%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	3	\$642,570.00	60.99%	0	\$0.00	NA	0												
Total		4	\$1,053,570.00	100%	0	\$0.00		0												
3140HHX26	NEW PENN FINANCIAL, LLC	6	\$898,784.37	84.88%	0	\$0.00	NA	0												
	SHELTER HOME MORTGAGE, LLC	1	\$160,050.00	15.12%	0	\$0.00	NA	0												
Total		7	\$1,058,834.37	100%	0	\$0.00		0												
3140HHX34	NEW PENN FINANCIAL, LLC	3	\$541,050.00	48.81%	0	\$0.00	NA	0												
	SHELTER HOME MORTGAGE, LLC	3	\$567,450.00	51.19%	0	\$0.00	NA	0												
Total		6	\$1,108,500.00	100%	0	\$0.00		0												
3140HHX42	NEW PENN FINANCIAL, LLC	3	\$1,017,525.00	100%	0	\$0.00	NA	0												
Total		3	\$1,017,525.00	100%	0	\$0.00		0												
3140HHX59	NEW PENN FINANCIAL, LLC	3	\$1,027,378.20	100%	0	\$0.00	NA	0												
Total		3	\$1,027,378.20	100%	0	\$0.00		0												
3140HHX67	CAROLINA ONE MORTGAGE, LLC	1	\$125,948.21	9.99%	0	\$0.00	NA	0												
	EXCHANGE BANK AND TRUST COMPANY	1	\$80,398.72	6.38%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	6	\$780,127.00	61.87%	0	\$0.00	NA	0												
	RED RIVER BANK	1	\$132,000.00	10.47%	0	\$0.00	NA	0												
	SHELTER HOME MORTGAGE, LLC	1	\$142,500.00	11.29%	0	\$0.00	NA	0												
Total		10	\$1,260,973.93	100%	0	\$0.00		0												
3140HHX75	CAROLINA ONE MORTGAGE, LLC	1	\$180,000.00	14.31%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	5	\$891,979.20	70.89%	0	\$0.00	NA	0												
	SHELTER LENDING SERVICES, LLC	1	\$186,300.00	14.8%	0	\$0.00	NA	0												
Total		7	\$1,258,279.20	100%	0	\$0.00		0												
3140HHX83	NEW PENN FINANCIAL, LLC	4	\$1,452,600.00	100%	0	\$0.00	NA	0												
Total		4	\$1,452,600.00	100%	0	\$0.00		0												
3140HHX91	NEW PENN FINANCIAL, LLC	4	\$698,166.90	66.58%	0	\$0.00	NA	0												
	RED RIVER BANK	1	\$196,800.00	18.77%	0	\$0.00	NA	0												
	TRUST MORTGAGE LENDING CORP	1	\$153,600.00	14.65%	0	\$0.00	NA	0												
Total		6	\$1,048,566.90	100%	0	\$0.00		0												
3140HHYA7	NEW PENN FINANCIAL, LLC	1	\$648,600.00	100%	0	\$0.00	NA	0												
Total		1	\$648,600.00	100%	0	\$0.00		0												
3140HHZP3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$631,048.55	100%	0	\$0.00	NA	0												
Total		3	\$631,048.55	100%	0	\$0.00		0												
3140HJ2K6	CONNECTONE BANK	1	\$125,482.32	1.89%	0	\$0.00	NA	0												
	QUICKEN LOANS INC	35	\$6,372,864.95	95.79%	0	\$0.00	NA	0												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$154,570.34	2.32%	0	\$0.00	NA	0												
Total		37	\$6,652,917.61	100%	0	\$0.00		0												
3140HJ2T7	QUICKEN LOANS INC	38	\$10,015,996.83	100%	0	\$0.00	NA	0												
Total		38	\$10,015,996.83	100%	0	\$0.00		0												
3140HJ2U4	QUICKEN LOANS INC	59	\$18,045,538.44	100%	0	\$0.00	NA	0												

3140HJ3Y5	QUICKEN LOANS INC	81	\$9,530,792.58	100%	0	\$0.00	NA												
Total		81	\$9,530,792.58	100%	0	\$0.00	NA												
3140HJ3Z2	QUICKEN LOANS INC	95	\$13,096,169.48	100%	0	\$0.00	NA												
Total		95	\$13,096,169.48	100%	0	\$0.00	NA												
3140HJ4A6	QUICKEN LOANS INC	116	\$18,911,738.55	100%	0	\$0.00	NA												
Total		116	\$18,911,738.55	100%	0	\$0.00	NA												
3140HJ4B4	QUICKEN LOANS INC	91	\$6,399,789.07	100%	0	\$0.00	NA												
Total		91	\$6,399,789.07	100%	0	\$0.00	NA												
3140HJ4C2	QUICKEN LOANS INC	109	\$10,690,884.54	100%	0	\$0.00	NA												
Total		109	\$10,690,884.54	100%	0	\$0.00	NA												
3140HJ4D0	QUICKEN LOANS INC	53	\$6,243,238.30	100%	0	\$0.00	NA												
Total		53	\$6,243,238.30	100%	0	\$0.00	NA												
3140HJ4E8	QUICKEN LOANS INC	71	\$9,769,338.35	100%	0	\$0.00	NA												
Total		71	\$9,769,338.35	100%	0	\$0.00	NA												
3140HJ4F5	QUICKEN LOANS INC	263	\$73,102,320.28	100%	0	\$0.00	NA												
Total		263	\$73,102,320.28	100%	0	\$0.00	NA												
3140HJ4G3	QUICKEN LOANS INC	166	\$12,162,439.33	100%	0	\$0.00	NA												
Total		166	\$12,162,439.33	100%	0	\$0.00	NA												
3140HJ4H1	QUICKEN LOANS INC	174	\$17,085,668.92	100%	0	\$0.00	NA												
Total		174	\$17,085,668.92	100%	0	\$0.00	NA												
3140HJ4J7	FIBRE FEDERAL CREDIT UNION	1	\$116,000.00	1.45%	0	\$0.00	NA												
	QUICKEN LOANS INC	67	\$7,884,823.13	98.55%	0	\$0.00	NA												
Total		68	\$8,000,823.13	100%	0	\$0.00	NA												
3140HJ4L2	QUICKEN LOANS INC	38	\$10,060,731.00	100%	0	\$0.00	NA												
Total		38	\$10,060,731.00	100%	0	\$0.00	NA												
3140HJ4M0	FIRSTLINE HOME LOANS, INC	1	\$261,000.00	2.59%	0	\$0.00	NA												
	QUICKEN LOANS INC	34	\$9,809,211.64	97.41%	0	\$0.00	NA												
Total		35	\$10,070,211.64	100%	0	\$0.00	NA												
3140HJ4N8	AEM LOAN CORPORATION	2	\$1,033,000.00	0.43%	0	\$0.00	NA												
	AQUESTA BANK	1	\$444,000.00	0.18%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$263,400.00	0.11%	0	\$0.00	NA												
	EVERETT CO-OPERATIVE BANK	1	\$487,357.37	0.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK (VA)	1	\$299,250.00	0.12%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$238,620.00	0.1%	0	\$0.00	NA												
	GOOGAIN, INC	2	\$1,199,355.85	0.5%	0	\$0.00	NA												
	MBS CAPITAL GROUP INC	1	\$240,000.00	0.1%	0	\$0.00	NA												
	QUICKEN LOANS INC	694	\$236,619,602.00	98.13%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$292,000.00	0.13%	0	\$0.00	NA												
Total		705	\$241,116,585.22	100%	0	\$0.00	NA												
3140HJ6J5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,109,078.20	100%	0	\$0.00	NA												
Total		25	\$4,109,078.20	100%	0	\$0.00	NA												
3140HJ6K2	MUTUAL OF OMAHA MORTGAGES	1	\$120,117.98	2.91%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,009,546.23	97.09%	0	\$0.00	NA												
Total		31	\$4,129,664.21	100%	0	\$0.00	NA												
3140HJ6L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,733,188.54	100%	0	\$0.00	NA												
Total		13	\$1,733,188.54	100%	0	\$0.00	NA												
3140HJ6M8	MUTUAL OF OMAHA MORTGAGES	2	\$379,000.00	8.31%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,182,417.68	91.69%	0	\$0.00	NA												
Total		24	\$4,561,417.68	100%	0	\$0.00	NA												
3140HJ6N6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,062,116.98	100%	0	\$0.00	NA												
Total		11	\$2,062,116.98	100%	0	\$0.00	NA												
3140HJ6P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,170,897.55	100%	0	\$0.00	NA												
Total		7	\$1,170,897.55	100%	0	\$0.00	NA												
3140HJ6Q9	HIGHLAND HOMELOANS, LLC	4	\$1,371,979.31	5.38%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGES	1	\$202,732.68	0.79%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$23,937,391.05	93.83%	0	\$0.00	NA												
Total		90	\$25,512,103.04	100%	0	\$0.00	NA												
3140HJ6R7	HIGHLAND HOMELOANS, LLC	1	\$345,720.00	2.7%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,477,867.04	97.3%	0	\$0.00	NA												
Total		43	\$12,823,587.04	100%	0	\$0.00	NA												
3140HJ6S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,808,073.17	100%	0	\$0.00	NA												
Total		17	\$4,808,073.17	100%	0	\$0.00	NA												
3140HJ6T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,369,988.00	100%	0	\$0.00	NA												
Total		5	\$1,369,988.00	100%	0	\$0.00	NA												
3140HJ6U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,496,784.02	100%	0	\$0.00	NA												
Total		10	\$2,496,784.02																

3140HJ6W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,772,099.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,772,099.90	100%	0	\$0.00	0												
3140HJ6X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,140,699.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,140,699.88	100%	0	\$0.00	0												
3140HJ6Y2	MUTUAL OF OMAHA MORTGAGES	2	\$321,990.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,725,731.06	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,047,721.06	100%	0	\$0.00	0												
3140HJ6Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,300,821.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,300,821.56	100%	0	\$0.00	0												
3140HJ7A3	MUTUAL OF OMAHA MORTGAGES	1	\$188,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,975,829.00	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,163,829.00	100%	0	\$0.00	0												
3140HJ7B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,364,518.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,364,518.01	100%	0	\$0.00	0												
3140HJ7C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,572,382.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,572,382.41	100%	0	\$0.00	0												
3140HJ7D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,542,330.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,542,330.01	100%	0	\$0.00	0												
3140HJAD3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$790,452.84	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$124,116.89	4.26%	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	\$236,800.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C	1	\$207,693.58	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$329,713.55	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Y GLO, INC. DBA LOAN LOCK	2	\$772,410.72	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$325,000.00	11.16%	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	\$126,677.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,912,864.58	100%	0	\$0.00	0												
3140HJAE1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$420,000.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$360,800.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$426,490.76	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$452,332.64	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,659,623.40	100%	0	\$0.00	0												
3140HJAF8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,200.00	16.92%	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	\$360,000.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$555,600.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$730,000.00	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,980,800.00	100%	0	\$0.00	0												
3140HJAP6	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,976,365.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,976,365.19	100%	0	\$0.00	0												
3140HJAQ4	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,741,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,741,000.00	100%	0	\$0.00	0												
3140HJAY7	DITECH FINANCIAL LLC	5	\$1,283,484.90	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$206,688.52	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,490,173.42	100%	0	\$0.00	0												
3140HJAZ4	DITECH FINANCIAL LLC	8	\$2,045,297.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,045,297.05	100%	0	\$0.00	0												
3140HJBL4	ALL HOME LENDING, INC	1	\$155,009.17	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,575.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,700.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$159,565.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	24	\$3,882,356.49	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$163,303.55	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$164,152.52	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$151,821.55	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,310.64	2.44%	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	\$151,817.36	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$156,500.00	2.42%	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	\$151,050.00	2.34%	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	\$174,389.82	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$164,700.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$174,400.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$344,900.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,459,551.10	100%	0	\$0.00	0												
3140HJBM2	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$176,052.50	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$364,206.46	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$178,799.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,788.21	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$388,437.64	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1																	

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$604,767.86	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$45,284.20	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$60,730.26	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,548.90	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$66,725.15	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$49,943.97	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$83,905.87	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$72,660.55	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$43,595.08	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$59,924.51	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$38,823.29	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,750.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION BANK A CORPORATION	1	\$65,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$41,529.31	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,695.73	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,716.50	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$65,394.49	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$59,932.77	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$77,504.58	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$48,705.36	2.19%	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	\$40,591.87	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,223,715.93	100%	0	\$0.00														
3140HJE98	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$94,050.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$88,652.86	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$109,005.56	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$92,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$108,630.97	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$586,821.66	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,501.93	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LMC HOME LOANS	2	\$206,885.30	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$95,095.79	5.38%	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	1	\$108,880.69	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$186,620.50	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,766,145.26	100%	0	\$0.00														
3140HJEX5	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$150,810.02	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$169,771.01	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 JAMES INC	1	\$165,656.49	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$158,799.95	3.06%	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	\$151,609.59	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$153,048.84	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$154,907.86	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$169,750.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$160,803.10	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$640,479.55	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$152,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$152,990.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$174,273.21	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK	1	\$152,694.04	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$173,621.07	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$170,400.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A BANKING CORPORATION	1	\$169,765.78	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$169,765.78	3.28%	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	2	\$310,822.45	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$165,178.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$168,683.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$166,616.26	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$174,409.38	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,167.21	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,040.83	3.2%	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	\$158,875.23	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$151,805.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$161,781.49	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,181,325.14	100%	0	\$0.00														
3140HJEY3	BUCKHEAD HOME LOANS	1	\$126,734.69	2.41%	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	\$127,875.19	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$140,460.55	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS NA	1	\$140,219.27	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$144,148.64	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$132,483.29	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$133,181.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$150,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$138,641.47	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,132,454.31	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$141,625.32	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

3140HJJ36	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,609.71	1.37%	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	\$239,676.72	1.19%	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	\$381,296.22	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$436,397.93	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,175.73	1.63%	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	\$104,858.56	0.52%	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	\$184,745.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$65,050.00	0.32%	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	\$333,700.00	1.66%	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 A TEXAS CORPORATION	2	\$575,699.06	2.86%	0	\$0.00	NA	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	\$149,793.34	0.74%	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 A WASHINGTON CORPORATION	1	\$386,904.74	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING LTD	1	\$50,227.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$345,177.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION	1	\$299,595.89	1.49%	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 LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$537,923.95	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$257,216.47	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$183,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$180,262.31	0.89%	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	\$290,358.35	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$348,866.77	1.73%	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. NMLS# 1127, A CORPORATION	1	\$64,904.25	0.32%	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 A LIMITED LIABILITY COMPANY	1	\$301,000.00	1.49%	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	\$408,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$74,792.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,257.51	1.48%	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	\$109,841.51	0.54%	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	\$199,422.72	0.99%	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	47	\$11,818,975.17	58.63%	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	\$408,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,160,079.94	100%	0	\$0.00	0	0	\$0.00	0										
3140HJN64	AMERICAN FINANCIAL NETWORK, INC	1	\$79,799.69	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$76,623.31	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$73,814.71	3.53%	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	\$71,081.61	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$77,774.77	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$1,544,809.69	73.91%	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	\$82,305.02	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,090,208.80	100%	0	\$0.00	0	0	\$0.00	0										
3140HJN72	ASPIRE FINANCIAL, INC	1	\$75,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$110,015.40	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$2,423,509.46	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$207,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,815,524.86	100%	0	\$0.00	0	0	\$0.00	0										
3140HJN80	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$3,098,373.59	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$126,350.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,356,723.59	100%	0	\$0.00	0	0	\$0.00	0										
3140HJN98	NATIONSTARMORTGAGE	12	\$1,504,128.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,504,128.34	100%	0	\$0.00	0	0	\$0.00	0										
3140HJP21	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,458.25	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$112,575.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	63	\$8,261,012.49	95.54%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,647,045.74	100%	1	\$0.00	1	0	\$0.00	0										
3140HJP39	NATIONSTARMORTGAGE	40	\$5,102,841.75	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$111,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,213,841.75	100%	0	\$0.00	0	0	\$0.00	0										
3140HJP47	EVERETT FINANCIAL, INC	1	\$169,330.14	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC																			

3140HJP62	NATIONSTARMORTGAGE	1	\$163,000.00	11.34%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	4	\$1,274,875.21	88.66%	0	\$0.00	NA												
Total		5	\$1,437,875.21	100%	0	\$0.00	0												
3140HJP70	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$379,414.93	4.68%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$387,415.61	4.78%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$2,564,198.73	31.64%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	13	\$4,184,082.67	51.62%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	2	\$590,462.69	7.28%	0	\$0.00	NA												
Total		24	\$8,105,574.63	100%	0	\$0.00	0												
3140HJP88	MLD MORTGAGE INC	1	\$349,472.85	9.34%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$745,000.00	19.91%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	8	\$2,647,145.16	70.75%	0	\$0.00	NA												
Total		11	\$3,741,618.01	100%	0	\$0.00	0												
3140HJP96	HOMETOWN LENDERS, INC	2	\$148,850.00	5.01%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC	1	\$50,000.00	1.68%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$49,400.00	1.66%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$68,000.00	2.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	35	\$2,373,552.86	79.92%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$73,625.00	2.48%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$149,897.34	5.05%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$56,745.00	1.91%	0	\$0.00	NA												
Total		44	\$2,970,070.20	100%	0	\$0.00	0												
3140HJP A3	HOMETOWN LENDERS, INC	1	\$60,804.00	1.85%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$51,300.00	1.56%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$67,000.00	2.04%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	2	\$134,929.91	4.1%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	38	\$2,675,528.53	81.37%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,208.13	1.16%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$205,500.00	6.25%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$54,939.80	1.67%	0	\$0.00	NA												
Total		48	\$3,288,210.37	100%	0	\$0.00	0												
3140HJP B1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,600.00	9.57%	0	\$0.00	NA												
	FIDELITY BANK	1	\$55,000.00	5.23%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$647,438.01	61.56%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$248,660.00	23.64%	0	\$0.00	NA												
Total		12	\$1,051,698.01	100%	0	\$0.00	0												
3140HJP C9	BRAND MORTGAGE GROUP, LLC	1	\$85,500.00	2.43%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$95,694.00	2.72%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	34	\$3,341,165.15	94.85%	0	\$0.00	NA												
Total		36	\$3,522,359.15	100%	0	\$0.00	0												
3140HJP D7	NATIONSTARMORTGAGE	21	\$1,669,850.00	100%	0	\$0.00	NA												
Total		21	\$1,669,850.00	100%	0	\$0.00	0												
3140HJP E5	HOMESERVICES LENDING, LLC	1	\$112,725.00	10.65%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	1	\$123,499.00	11.67%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$586,224.10	55.38%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$236,100.00	22.3%	0	\$0.00	NA												
Total		9	\$1,058,548.10	100%	0	\$0.00	0												
3140HJP F2	HURON VALLEY FINANCIAL, INC	1	\$115,860.62	2.19%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	2	\$235,857.37	4.46%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	42	\$4,936,310.67	93.35%	0	\$0.00	NA												
Total		45	\$5,288,028.66	100%	0	\$0.00	0												
3140HJP G0	NATIONSTARMORTGAGE	12	\$1,415,896.00	100%	0	\$0.00	NA												
Total		12	\$1,415,896.00	100%	0	\$0.00	0												
3140HJP H8	MORTGAGE RESEARCH CENTER LLC	1	\$130,625.00	7.34%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,235,550.00	69.44%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$413,050.00	23.22%	0	\$0.00	NA												
Total		13	\$1,779,225.00	100%	0	\$0.00	0												
3140HJP J4	NATIONSTARMORTGAGE	56	\$7,622,183.69	98.32%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$130,500.00	1.68%	0	\$0.00	NA												
Total		57	\$7,752,683.69	100%	0	\$0.00	0												
3140HJP K1	NATIONSTARMORTGAGE	15	\$2,067,700.00	100%	0	\$0.00	NA												
Total		15	\$2,067,700.00	100%	0	\$0.00	0												
3140HJP L9	CENTURY MORTGAGE COMPANY	1	\$156,750.00	8.75%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	1	\$161,500.00	9.01%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,474,051.39	82.24%	0	\$0.00	NA												
Total		11	\$1,792,301.39	100%	0	\$0.00	0												
3140HJP M7	NATIONSTARMORTGAGE	45	\$7,357,077.60	97.93%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$155,200.00	2.07%	0	\$0.00	NA												
Total		46	\$7,512,277.60	100%	0	\$0.00	0												
3140HJP N5	NATIONSTARMORTGAGE	11	\$1,726,900.00	100%	0	\$0.00	NA												
Total		11	\$1,726,900.00	100%															

3140HJPQ8	NATIONSTARMORTGAGE	42	\$7,913,309.90	100%	0	\$0.00	NA												
Total		42	\$7,913,309.90	100%	0	\$0.00	NA												
3140HJPR6	NATIONSTARMORTGAGE	6	\$1,148,500.00	100%	0	\$0.00	NA												
Total		6	\$1,148,500.00	100%	0	\$0.00	NA												
3140HJPS4	CHERRY CREEK MORTGAGE CO., INC	1	\$256,800.00	1.43%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$389,643.00	2.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	59	\$17,340,196.85	96.4%	0	\$0.00	NA												
Total		61	\$17,986,639.85	100%	0	\$0.00	NA												
3140HJPT2	NATIONSTARMORTGAGE	25	\$7,719,311.00	100%	0	\$0.00	NA												
Total		25	\$7,719,311.00	100%	0	\$0.00	NA												
3140HJPU9	JET DIRECT FUNDING CORP	1	\$220,000.00	2.93%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$4,321,472.19	57.47%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	8	\$1,624,550.00	21.61%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$416,974.72	5.55%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$336,000.00	4.47%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$600,150.00	7.97%	0	\$0.00	NA												
Total		25	\$7,519,146.91	100%	0	\$0.00	NA												
3140HJPV7	NATIONSTARMORTGAGE	19	\$5,345,170.19	84.89%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	2	\$401,236.12	6.37%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	8.74%	0	\$0.00	NA												
Total		22	\$6,296,406.31	100%	0	\$0.00	NA												
3140HJPW5	ACOPIA, LLC	1	\$58,685.00	1.41%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$65,739.94	1.58%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$79,674.92	1.91%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	2	\$120,457.94	2.89%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	1	\$67,200.00	1.61%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	58	\$3,780,498.78	90.6%	0	\$0.00	NA												
Total		64	\$4,172,256.58	100%	0	\$0.00	NA												
3140HJPX3	EVERETT FINANCIAL, INC	1	\$78,193.86	3.01%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,695.81	2.99%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	34	\$2,320,646.03	89.2%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$73,711.40	2.83%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$51,299.16	1.97%	0	\$0.00	NA												
Total		38	\$2,601,546.26	100%	0	\$0.00	NA												
3140HJPY1	AMERISAVE MORTGAGE CORPORATION	1	\$99,605.96	2.39%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$99,750.00	2.39%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	3	\$286,334.88	6.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	38	\$3,679,240.48	88.35%	0	\$0.00	NA												
Total		43	\$4,164,931.32	100%	0	\$0.00	NA												
3140HJPZ8	NATIONSTARMORTGAGE	33	\$3,201,848.92	100%	0	\$0.00	NA												
Total		33	\$3,201,848.92	100%	0	\$0.00	NA												
3140HJR60	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$199,170.56	14.91%	0	\$0.00	NA												
	MORTGAGE CONNEXTIONS LP	1	\$188,000.00	14.07%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$948,600.00	71.02%	0	\$0.00	NA												
Total		5	\$1,335,770.56	100%	0	\$0.00	NA												
3140HJR78	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$212,758.34	14.55%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$365,598.72	25%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$308,180.85	21.07%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$576,000.00	39.38%	0	\$0.00	NA												
Total		7	\$1,462,537.91	100%	0	\$0.00	NA												
3140HJR86	CERTAINTY HOME LOANS, LLC	3	\$701,464.28	14.57%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$870,418.21	18.07%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$655,203.28	13.61%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,588,687.66	53.75%	0	\$0.00	NA												
Total		15	\$4,815,773.43	100%	0	\$0.00	NA												
3140HJR94	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$452,468.16	8.21%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	3	\$781,531.31	14.18%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$299,513.96	5.43%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$989,205.00	17.95%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$529,333.19	9.6%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,028,513.62	18.66%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$719,000.00	13.05%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$711,508.17	12.92%	0	\$0.00	NA												
Total		17	\$5,511,073.41	100%	0	\$0.00	NA												
3140HJS28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,148,401.24	100%	0	\$0.00	NA												
Total		18	\$5,148,401.24	100%	0	\$0.00	NA												

3140HJSC6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,700,036.31	11.8%	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	3	\$783,208.53	5.43%	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	1	\$214,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,914.10	3.3%	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	\$298,500.00	2.07%	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	2	\$687,100.00	4.77%	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	6	\$1,847,011.69	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$393,753.98	2.73%	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	23	\$8,012,796.50	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$14,412,321.11	100%	0	\$0.00														
3140HJSD4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,149,000.00	100%	0	\$0.00														
3140HJSE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$214,716.88	3.84%	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	\$541,286.27	9.68%	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	12	\$4,421,119.92	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$414,952.85	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,592,075.92	100%	0	\$0.00														
3140HJSF9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.68%	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	2	\$667,471.25	7.16%	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	2	\$830,203.54	8.91%	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	\$459,000.00	4.93%	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	\$453,100.00	4.86%	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	20	\$6,386,018.84	68.54%	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	\$271,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$9,316,993.63	100%	0	\$0.00														
3140HJSG7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	9	\$2,443,868.88	11.36%	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, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$297,500.00	1.38%	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	6	\$1,472,949.39	6.84%	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	33	\$10,970,911.42	50.98%	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	17	\$6,334,508.39	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$21,519,738.08	100%	0	\$0.00														
3140HJSH5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$435,000.00	7.32%	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	\$556,550.00	9.37%	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	11	\$3,495,086.51	58.82%	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	\$638,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FUNDING CORPORATION	1	\$561,750.00	9.45%	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	\$256,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,942,386.51	100%	0	\$0.00														
3140HJSJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,705,516.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,705,516.45	100%	0	\$0.00														
3140HJSK8	FAIRVIEW HOME MORTGAGE LLC	1	\$333,750.00	24.89%	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	3	\$1,007,411.33	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,341,161.33	100%	0	\$0.00														
3140HJSL6	CHERRY CREEK MORTGAGE CO., INC	1	\$278,600.00	8.45%	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	9	\$2,821,750.00	85.63%	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	\$195,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,295,350.00	100%	0	\$0.00														
3140HJSM4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	3	\$701,794.00	5.44%	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	\$352,000.00	2.73%	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	2	\$698,500.00	5.41%	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	2	\$740,600.00	5.74%	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	\$305,453.00	2.37%	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	\$216,000.00	1.67%	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	26	\$8,773,652.92	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC	1	\$223,100.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$234,626.98	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$490,172.65	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD GLORY MORTGAGE INC	1	\$266,686.53	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,510,187.94	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$312,663.96	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	5	\$1,183,331.34	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINDMILL MORTGAGE SERVICES, LLC	1	\$275,198.45	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,924,805.59	100%	0	\$0.00														
3140HJXG1	EQUITY RESOURCES, INC	1	\$111,016.16	7.01%	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	1	\$221,416.01	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$928,525.53	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$177,050.78	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$145,285.65	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,583,294.13	100%	0	\$0.00														
3140HJXH9	EQUITY RESOURCES, INC	1	\$186,759.29	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$184,092.69	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$577,889.28	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$175,172.34	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$358,675.23	3.32%	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	1	\$184,677.97	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	48	\$8,946,366.65	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$183,298.35	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,796,931.80	100%	0	\$0.00														
3140HJXJ5	DRAPER AND KRAMER MORTGAGE COR	1	\$116,845.93	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS HOME LOANS LTD	1	\$116,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$122,342.32	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$123,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$124,232.43	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$119,946.63	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE SOURCE,INC. DBA ZIPFEL MORTGAGE	1	\$123,507.13	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	2	\$228,601.63	5.29%	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	\$111,236.96	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$115,850.68	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$3,020,237.67	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,322,301.38	100%	0	\$0.00														
3140HJXP1	CROSSCOUNTRY MORTGAGE, INC	1	\$165,568.58	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$157,150.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$163,199.08	3.99%	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	1	\$158,878.86	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$173,630.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,950,119.22	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	2	\$324,471.37	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,093,017.11	100%	0	\$0.00														
3140HJXW6	THE HUNTINGTON NATIONAL BANK	85	\$23,974,693.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$23,974,693.75	100%	0	\$0.00														
3140HJXX4	CROSSCOUNTRY MORTGAGE, INC	1	\$57,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$69,907.82	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	72	\$4,566,076.69	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$47,363.20	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$82,089.28	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,822,436.99	100%	0	\$0.00														
3140HK3V8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,401,156.75	77.79%	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 CORPORATION	1	\$400,000.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,801,156.75	100%	0	\$0.00														
3140HK3X4	BRAND MORTGAGE GROUP LLC	1	\$168,088.26	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$152,950.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$172,000.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$164,907.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$172,660.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$160,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,151,605.26	100%	0	\$0.00														
3140HK3Y2	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,537.00	6.02%	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	\$175,500.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$1																	

	LIABILITY COMPANY																		
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$179,450.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,037,601.76	100%	0	\$0.00	0												
3140HK4N5	1ST FINANCIAL INC A CORPORATION	1	\$109,750.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$96,000.00	9.06%	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 CORPORATION	1	\$103,305.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$287,702.95	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$97,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,250.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,100.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,875.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,059,982.95	100%	0	\$0.00	0												
3140HKCE6	CITIZENS BANK, NA	20	\$1,360,897.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,360,897.14	100%	0	\$0.00	0												
3140HKCF3	CITIZENS BANK, NA	16	\$1,544,570.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,544,570.71	100%	0	\$0.00	0												
3140HKCG1	CITIZENS BANK, NA	12	\$1,585,850.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,585,850.28	100%	0	\$0.00	0												
3140HKCH9	CITIZENS BANK, NA	10	\$1,019,608.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,608.86	100%	0	\$0.00	0												
3140HKCJ5	CITIZENS BANK, NA	8	\$1,889,242.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,889,242.28	100%	0	\$0.00	0												
3140HKCK2	CITIZENS BANK, NA	27	\$6,819,886.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,819,886.54	100%	0	\$0.00	0												
3140HKLN6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$329,161.25	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,936.01	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$642,494.72	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,947.19	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$257,879.01	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$446,800.34	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$337,985.51	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,481,204.03	100%	0	\$0.00	0												
3140HKLP1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$360,048.27	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,180.67	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$263,711.04	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,271.75	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,858.78	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$439,518.39	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,722.04	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$452,604.06	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$287,692.11	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$239,473.42	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$335,579.27	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC	1	\$375,598.03	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$840,388.15	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$264,351.71	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$379,593.76	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$378,351.42	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,759,942.87	100%	0	\$0.00	0												
3140HKLQ9	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$453,100.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP	1	\$330,000.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$395,595.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$361,463.73	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$453,987.44	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,994,146.17	100%	0	\$0.00	0												
3140HKLR7	BARTON CREEK LENDING GROUP LLC	1	\$288,800.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP	1	\$360,000.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,248,800.00	100%	0	\$0.00	0												
3140HKLS5	1ST UNITED HOME LOANS, LLC	1	\$296,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	RLM MORTGAGE LLC	1	\$188,180.00	1.46%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$349,559.65	2.72%	0	\$0.00	NA	0												
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,264.12	1.98%	0	\$0.00	NA	0												
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,813.10	1.18%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$455,100.75	3.55%	0	\$0.00	NA	0												
Total		47	\$12,864,491.13	100%	0	\$0.00		0												
3140HKLW6	1ST ALLIANCE MORTGAGE, LLC	1	\$203,400.00	0.98%	0	\$0.00	NA	0												
	AAA CAPITAL INVESTMENT INC	1	\$494,362.82	2.38%	0	\$0.00	NA	0												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,757.18	0.93%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$217,520.00	1.05%	0	\$0.00	NA	0												
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$203,981.04	0.98%	0	\$0.00	NA	0												
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$213,223.29	1.03%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,228.87	1.04%	0	\$0.00	NA	0												
	BARTON CREEK LENDING GROUP LLC	1	\$212,040.00	1.02%	0	\$0.00	NA	0												
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$199,742.55	0.96%	0	\$0.00	NA	0												
	BRYANT BANK	1	\$208,287.61	1%	0	\$0.00	NA	0												
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	\$610,600.00	2.94%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$193,200.00	0.93%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.87%	0	\$0.00	NA	0												
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$190,640.00	0.92%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$1,735,840.00	8.36%	0	\$0.00	NA	0												
	DSLD MORTGAGE, LLC	2	\$404,395.00	1.95%	0	\$0.00	NA	0												
	FAMILY FIRST FUNDING LLC	1	\$191,009.38	0.92%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK	1	\$195,353.21	0.94%	0	\$0.00	NA	0												
	FIRST FARMERS & MERCHANTS BANK	1	\$185,006.06	0.89%	0	\$0.00	NA	0												
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$172,297.48	0.83%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	\$954,454.34	4.6%	0	\$0.00	NA	0												
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$201,400.00	0.97%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	31	\$6,629,866.41	31.92%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$569,371.00	2.74%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$376,300.00	1.81%	0	\$0.00	NA	0												
	GLACIER BANK, A CORPORATION	2	\$393,600.00	1.9%	0	\$0.00	NA	0												
	GREATWALL, INC	1	\$182,263.00	0.88%	0	\$0.00	NA	0												
	HOME USA MORTGAGE INC	1	\$199,736.63	0.96%	0	\$0.00	NA	0												
	KLEINBANK, A CORPORATION	1	\$184,000.00	0.89%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC	1	\$209,935.54	1.01%	0	\$0.00	NA	0												
	MORTGAGE PRODUCERS INC	1	\$200,000.00	0.96%	0	\$0.00	NA	0												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$367,553.00	1.77%	0	\$0.00	NA	0												
	PATRIOT BANK, A BANKING CORPORATION	1	\$219,710.29	1.06%	0	\$0.00	NA	0												
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,730.05	0.99%	0	\$0.00	NA	0												
	RESMAC, INC	1	\$202,744.60	0.98%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL CORP	1	\$502,729.29	2.42%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	5	\$988,455.00	4.76%	0	\$0.00	NA	0												
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$392,250.00	1.89%	0	\$0.00	NA	0												
	TUCKER MORTGAGE LLC	4	\$773,675.00	3.73%	0	\$0.00	NA	0												
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$199,900.00	0.96%	0	\$0.00	NA	0												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,650.00	1.03%	0	\$0.00	NA	0												
	WESTERN STATE BANK, A CORPORATION	1	\$181,640.89	0.85%	0	\$0.00	NA	0												
Total		100	\$20,767,849.53	100%	0	\$0.00		0												
3140HKLX4	DSLD MORTGAGE, LLC	1	\$198,004.00	3.93%	0	\$0.00	NA	0												
	FAIRWAY ASSET CORPORATION	1	\$295,000.00	5.86%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	12	\$3,829,563.00	76.04%	0	\$0.00	NA	0												
	GREATWALL, INC	2	\$366,400.00	7.28%	0	\$0.00	NA	0												
	TOP ONE MORTGAGE L.L.C	2	\$347,000.00	6.89%	0	\$0.00	NA	0												
Total		18	\$5,035,967.00	100%	0	\$0.00		0												
3140HKM21	BAYWAY MORTGAGE GROUP	1	\$156,275.00	4.41%	0	\$0.00	NA	0												
	FIRST CLASS MORTGAGE III INC	1	\$157,700.00	4.45%	0	\$0.00	NA	0												
	PETRA MORTGAGE LLC	1	\$153,000.00	4.32%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	19	\$3,076,468.00	86.82%	0	\$0.00	NA	0												
Total		22	\$3,543,443.00	100%	0	\$0.00		0												
3140HKM39	FAMILY MORTGAGE, INC	1	\$200,000.00	4.75%	0	\$0.00	NA	0												
	GARDEN STATE HOME LOANS, INC	1	\$196,000.00	4.65%	0	\$0.00	NA	0												
	SHORE MORTGAGE	1	\$193,903.00	4.6%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	19	\$3,623,919.66	86%	0	\$0.00	NA	0												
Total		22	\$4,213,822.66	100%	0	\$0.00		0												
3140HKM47	BUENA VISTA LENDING GROUP, LLC	1	\$175,000.00	4.15%	0	\$0.00	NA	0												
	CHOICE MORTGAGE BANK, INC	1	\$167,600.00	3.97%	0	\$0.00	NA	0												
	FAMILY FINANCE MORTGAGE, LLC	1	\$165,000.00	3.91%	0	\$0.00	NA	0												
	JARL ENTERPRISES LLC	1	\$160,000.00	3.79%	0	\$0.00	NA	0												
	SHORE MORTGAGE	1	\$150,750.00	3.57%	0	\$0.00	NA	0												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,000.00	4.03%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	20	\$3,231,804.18	76.58%	0	\$0.00	NA	0												
Total		26	\$4,220,154.18	100%	0	\$0.00		0												

3140HKM54	DROP MORTGAGE, INC	1	\$200,000.00	10.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,697,188.00	89.46%	0	\$0.00	NA												
Total		10	\$1,897,188.00	100%	0	\$0.00	0												
3140HKM62	APPROVED MORTGAGE CORPORATION	1	\$161,500.00	6.06%	0	\$0.00	NA												
	CPF MORTGAGE	1	\$171,000.00	6.41%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$173,145.00	6.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$2,160,815.00	81.04%	0	\$0.00	NA												
Total		16	\$2,666,460.00	100%	0	\$0.00	0												
3140HKM70	UNITED WHOLESALE MORTGAGE	9	\$1,683,385.00	100%	0	\$0.00	NA												
Total		9	\$1,683,385.00	100%	0	\$0.00	0												
3140HKM88	CPF MORTGAGE	1	\$187,999.00	8.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$2,129,223.00	91.89%	0	\$0.00	NA												
Total		12	\$2,317,222.00	100%	0	\$0.00	0												
3140HKM96	UNITED WHOLESALE MORTGAGE	17	\$2,862,274.00	100%	0	\$0.00	NA												
Total		17	\$2,862,274.00	100%	0	\$0.00	0												
3140HKME5	BRYANT BANK	1	\$276,149.88	2.33%	0	\$0.00	NA												
	CIBM BANK	1	\$450,756.08	3.81%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$447,866.78	3.79%	0	\$0.00	NA												
	FC LENDING, LTD	1	\$333,066.36	2.82%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	1	\$237,221.16	2.01%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$371,490.10	3.14%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,417,143.19	11.98%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$746,112.54	6.31%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$289,667.36	2.45%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$289,417.65	2.45%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$241,978.55	2.05%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$226,955.24	1.92%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$336,854.06	2.85%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$235,722.93	1.99%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	1	\$297,008.93	2.51%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC	1	\$336,908.99	2.85%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$277,074.32	2.34%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	2	\$799,243.72	6.76%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$235,330.14	1.99%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$751,320.75	6.35%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$402,843.14	3.41%	0	\$0.00	NA												
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$286,000.00	2.42%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$267,592.71	2.26%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,632.40	1.94%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$1,774,685.32	15.01%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$268,569.30	2.26%	0	\$0.00	NA												
Total		37	\$11,826,611.60	100%	0	\$0.00	0												
3140HKMY1	AMERICAN MORTGAGE CORPORATION	1	\$182,400.00	8.11%	0	\$0.00	NA												
	EXCEL REALTY INC	1	\$189,000.00	8.4%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,878,575.00	83.49%	0	\$0.00	NA												
Total		12	\$2,249,975.00	100%	0	\$0.00	0												
3140HKMZ8	CAPITAL CONCEPTS INC	1	\$154,500.00	3.43%	0	\$0.00	NA												
	CHAMPIONS MORTGAGE LLC	1	\$151,920.00	3.37%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC	1	\$154,000.00	3.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$4,046,226.00	89.78%	0	\$0.00	NA												
Total		28	\$4,506,646.00	100%	0	\$0.00	0												
3140HKN20	AMERICAN MORTGAGE CORPORATION	1	\$164,750.00	4.87%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$156,300.00	4.62%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE INC	1	\$156,000.00	4.61%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$163,930.00	4.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,740,170.00	81.05%	0	\$0.00	NA												
Total		21	\$3,381,150.00	100%	0	\$0.00	0												
3140HKN38	EMPIRE FINANCIAL SERVICES, INC	1	\$160,000.00	2.94%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE	1	\$161,600.00	2.97%	0	\$0.00	NA												
	KEY MORTGAGE INK	1	\$170,000.00	3.12%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$156,750.00	2.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$4,793,549.57	88.09%	0	\$0.00	NA												
Total		33	\$5,441,899.57	100%	0	\$0.00	0												
3140HKN46	AFFORDABLE LENDING GROUP, LLC	1	\$200,000.00	8.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$2,098,192.00	91.3%	0	\$0.00	NA												
Total		12	\$2,298,192.00	100%	0	\$0.00	0												
3140HKN53	HOME1ST LENDING, LLC	1	\$180,000.00	5.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$3,011,610.00	94.36%	0	\$0.00	NA												
Total		17	\$3,191,610.00	100%	0	\$0.00	0												
3140HKN61	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,000.00	5.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$2,512,906.23	94.3%	0	\$0.00	NA												
Total		16	\$2,664,906.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0						

Total		6	\$1,267,820.03	100%	0	\$0.00	0												
3140HKR83	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$243,408.28	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$230,721.50	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$474,129.78	100%	0	\$0.00	0												
3140HKR91	BAY CAPITAL MORTGAGE CORPORATION	1	\$193,755.92	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$324,149.26	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES,INC	1	\$275,153.38	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	12	\$2,668,148.59	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$170,070.13	4.56%	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	\$98,376.08	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,729,653.36	100%	0	\$0.00	0												
3140HKRT7	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$110,009.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$110,009.38	100%	0	\$0.00	0												
3140HKRU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,260.92	15.96%	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	\$270,850.29	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$437,965.77	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$318,560.50	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$379,776.04	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	6	\$969,144.90	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,827,558.42	100%	0	\$0.00	0												
3140HKRV2	AXIA FINANCIAL LLC	1	\$285,836.79	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,768.65	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$208,321.73	11.18%	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	1	\$123,364.82	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$305,215.56	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$222,855.80	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$251,923.96	13.53%	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	\$208,321.73	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,862,609.04	100%	0	\$0.00	0												
3140HKRW0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,784.62	7.26%	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	\$422,778.71	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$161,335.35	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$137,612.87	8.63%	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	\$151,845.03	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,867.60	8.33%	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	\$147,103.41	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$170,829.77	10.71%	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	\$154,890.21	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,595,047.57	100%	0	\$0.00	0												
3140HKRX8	BANK OF ENGLAND DBA ENG LENDING	1	\$180,320.31	9.71%	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	2	\$361,549.40	19.47%	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	\$179,271.36	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,178.46	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$198,642.39	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$372,480.00	20.06%	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	\$187,992.67	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$194,760.92	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,857,195.51	100%	0	\$0.00	0												
3140HKRY6	ALL WESTERN MORTGAGE, INC	1	\$310,091.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$337,207.56	4.75%	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	\$229,176.62	3.23%	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	\$283,920.23	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$283,767.23	4%	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	\$211,239.23	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$203,700.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$218,757.01	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	2	\$456,245.35	6.43%	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	\$315,085.83	4.44%	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	\$232,800.00	3.28%	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	1	\$208,776.57	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$693,555.02	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,413.42	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$859,459.24	12.11%	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	\$214,486.27	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$314,136.96	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$264,563.50	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,225.74	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$491,814.34	6.93%	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	\$252,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$201,357.30	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,094,978.42	100%	0	\$0.00	0												
3140HKRZ3	AXIA FINANCIAL LLC	1	\$336,989.39	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$258,738.28	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

Total		41	\$6,145,020.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKSRO	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$163,049.82	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$186,739.36	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$165,158.81	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$246,735.94	12.85%	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	\$205,697.67	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$187,874.13	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$182,200.35	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$163,894.61	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$192,638.92	10.03%	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 B&T CO	1	\$226,531.13	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,920,520.74	100%	0	\$0.00	0												
3140HKSU3	ACADEMY MORTGAGE CORPORATION	1	\$82,094.64	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$185,315.41	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$156,380.75	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$183,793.83	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$74,716.18	3.92%	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	\$71,827.52	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$46,747.56	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	1	\$53,190.34	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$82,028.58	4.31%	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	\$61,680.81	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$62,929.41	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$45,074.43	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$62,933.33	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$152,212.15	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$66,424.06	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$151,255.95	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	2	\$128,606.09	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$42,702.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$76,418.02	4.01%	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 B&T CO	3	\$118,546.75	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,904,877.90	100%	0	\$0.00	0												
3140HKSU1	ACADEMY MORTGAGE CORPORATION	1	\$89,059.11	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$185,623.94	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$102,485.03	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTIFOLIO MORTGAGE CORP	1	\$99,887.95	5.72%	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	\$85,402.74	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$87,699.30	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$104,380.14	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$96,891.31	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$102,382.43	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS BANK	2	\$200,252.73	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$90,053.98	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$198,677.13	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$96,097.08	5.5%	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 B&T CO	2	\$207,691.28	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,746,584.15	100%	0	\$0.00	0												
3140HKSU9	CALIBER HOME LOANS INC	1	\$121,257.49	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$131,231.53	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$123,263.45	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$123,358.34	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$128,560.58	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$252,677.44	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$138,444.69	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$117,852.84	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$127,469.36	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,264,115.72	100%	0	\$0.00	0												
3140HKSX7	CIBC BANK USA	1	\$154,372.01	13.66%	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	\$158,821.84	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$323,752.78	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$150,872.66	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$172,822.87	15.29%	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 B&T CO	1	\$169,859.45	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,130,501.61	100%	0	\$0.00	0												
3140HKSU5	ACADEMY MORTGAGE CORPORATION	1	\$63,929.95	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA																		

	CORPORATION																			
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$327,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$972,500.00	4.47%	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	3	\$959,114.52	4.41%	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	\$331,550.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$310,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$21,767,346.53	100%	0	\$0.00														
3140HL2Q8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,567.20	1.54%	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, A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$344,850.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$712,900.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$350,098.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$356,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$363,552.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$355,801.79	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$680,991.49	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$349,549.47	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$346,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,666,423.34	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$365,754.12	1.64%	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 SPG	1	\$352,800.00	1.58%	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	\$367,037.64	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$358,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$342,568.46	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$368,269.34	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$706,569.65	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND SATES BANK, A BANKING CORPORATION	1	\$351,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$367,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$351,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$344,130.18	1.54%	0	\$0.00	NA	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	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$360,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,066,539.41	4.78%	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	3	\$1,251,391.74	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$902,627.66	4.04%	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., CALIFORNIA CORPORATION	1	\$341,157.27	1.53%	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	\$364,500.00	1.63%	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	4	\$1,418,120.17	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$351,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$364,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$360,545.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$344,555.91	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$365,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$348,496.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$553,686.36	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$690,899.09	3.09%	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	\$340,200.00	1.52%	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	\$358,150.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$354,553.36	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$341,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$22,326,986.65	100%	0	\$0.00														
3140HL2R6	AEM LOAN CORPORATION	1	\$624,158.85	2.48%	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	2	\$747,500.00	2.97%	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	\$389,908.82	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	1.59%	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, A LIMITED LIABILITY COMPANY	1	\$390,519.24	1.55%	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	\$398,016.80	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$1,176,573.54	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$369,248.25	1.47%	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, DIVISION OF GLACIER BANK, A CORPORATION	1	\$384,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$378,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOU TRAM REALTY, INC. DBA, MONSTER	1	\$371,542.60	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LOANS, A CALIFORNIA CORPORATION																	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$384,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$399,473.26	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$754,400.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$642,091.14	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	2	\$747,723.72	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$376,514.71	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$375,250.00	1.49%	1	\$366,455.79	NA	1	\$366,455.79	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$370,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$2,480,591.18	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$774,024.95	3.08%	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	\$382,850.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$378,189.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$588,940.92	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$375,436.10	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$794,431.74	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$786,400.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$791,028.27	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$399,496.74	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,156,532.91	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$377,002.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$376,625.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$382,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$387,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$373,008.16	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$404,179.06	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$369,545.06	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK, A CORPORATION	2	\$779,456.17	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$773,675.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$398,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$770,108.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$25,133,742.34	100%	1	\$366,455.79	1	\$366,455.79	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HL2S4	ALL WESTERN MORTGAGE, INC	1	\$418,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$432,642.38	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$869,604.54	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$424,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,946.10	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$440,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$818,661.14	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$417,050.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$678,755.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,346.46	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	2	\$826,405.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$407,986.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$3,963,615.27	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$432,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$446,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$439,433.62	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$431,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$865,840.36	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$833,863.26	3.26%	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	\$420,900.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONNEXTIONS L.P	1	\$430,632.17	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$869,923.64	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$438,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$415,476.62	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$445,701.30	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$424,477.43	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$430,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,474.09	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$430,757.37	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$426,962.15	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$431,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,265,280.17	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$428,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$428,651.13	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$412,492.18	1.61%	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	2	\$860,914.05	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$844,741.88	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$446,000.00	1.74%	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	\$434,465.13	1.7%	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	\$439,425.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$25,562,373.49	100%	0	\$0.00														
3140HL2T2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$453,000.00	2.68%	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	\$452,529.94	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$453,100.00	2.68%	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	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$452,542.88	2.68%	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	\$450,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$537,007.86	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$452,516.75	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,529.94	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,360,100.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$452,516.75	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$452,529.94	2.68%	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 SPG	1	\$452,000.00	2.68%	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	\$1,358,159.63	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$453,100.00	2.68%	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	\$453,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$452,516.75	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$452,416.89	2.68%	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	\$449,446.69	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$499,385.21	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$452,529.94	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$453,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$452,430.07	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$452,529.94	2.68%	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	2	\$905,033.28	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$452,542.88	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$16,878,165.34	100%	0	\$0.00														
3140HL2U9	AIMBANK	2	\$636,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$202,730.00	1.4%	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	\$659,599.84	4.56%	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	\$420,000.00	2.9%	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	\$393,254.60	2.72%	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	\$427,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$181,271.65	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$372,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$755,920.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$308,000.00	2.13%	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 DIVISION OFGLACIER BANK	2	\$644,600.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$2,247,542.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$259,600.00	1.79%	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, L.L.C	2	\$680,314.68	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$453,100.00	3.13%	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	2	\$538,750.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONNEXTIONS L.P	1	\$220,584.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$400,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$379,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$359,200.00	2.48%	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., CALIFORNIA CORPORATION	1	\$332,590.55	2.3%	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	\$689,160.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$221,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$560,000.00	3.87%	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	\$428,800.00	2.96%	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	\$265,062.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$282,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$378,900.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$360,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$14,475,679.46	100%	0	\$0.00														
3140HL2V7	ADELO MORTGAGE, INC	2	\$559,276.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$542,284.95	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$266,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$554,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	2	\$652,162.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$397,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMC, INC	1	\$316,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$451,250.00	0.96%	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	\$313,146.52	0.67%	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	\$1,166,529.85	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$368,125.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$315,000.00	0.67%	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	\$324,591.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$289,218.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$570,265.96	1.22%	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	3	\$1,177,100.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$308,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$428,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$436,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	3	\$594,550.00	1.27%	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	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$570,380.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$568,562.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	55	\$16,663,810.01	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$693,950.00	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 DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$209,950.00	0.45%	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	\$178,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	2	\$372,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$350,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$309,605.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE INC	2	\$531,577.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	2	\$595,050.00	1.27%	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, L.L.C	2	\$728,146.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$218,439.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$289,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$325,599.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$332,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$199,742.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$1,460,387.11	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$210,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$446,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONNEXTIONS L.P	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$434,427.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$392,225.00	0.84%	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	\$327,337.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	4	\$1,139,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$452,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$359,536.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$304,798.09	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$670,245.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$228,940.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$247,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$450,275.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$435,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$377,434.53	0.8%	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	\$254,871.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$313,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$193,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$364,540.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$426,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$426,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$451,050.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,182,100.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$46,905,965.50	100%	0	\$0.00														
3140HL2W5	AUSTIN CAPITAL MORTGAGE, INC	1	\$77,068.21	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$72,900.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$79,383.84	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,644.99	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$523,849.99	33.54%	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	\$100,781.54	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$99,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$104,405.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$80,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$318,190.27	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,561,973.84	100%	0	\$0.00														
3140HL2X3	AVISTAR CAPITAL GROUP, LLC	1	\$115,860.62	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$118,210.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT BANK	1	\$125,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$119,862.36	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$342,500.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$229,539.35	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,050,972.33	100%	0	\$0.00														
3140HL2Y1	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$633,472.55	3.53%	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	\$402,748.20	2.24%	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	\$294,853.42	1.64%	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	\$334,754.00	1.86%	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	1	\$313,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$371,188.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$345,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$540,474.82	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,347,672.63	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$294,961.28	1.64%	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	\$339,809.78	1.89%	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	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$201,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$611,702.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$680,331.46	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$334,406.94	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$179,793.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$328,305.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND INC	1	\$370,000.00	2.06%	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	2	\$524,980.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$279,663.57	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$893,100.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$569,351.30	3.17%	0	\$0.00	NA	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	\$179,550.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$696,773.36	3.88%	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	\$308,465.00	1.72%	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., CALIFORNIA CORPORATION	1	\$397,921.30	2.22%	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	\$204,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$698,379.11	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A BANKING CORPORATION	1																		

	COMPANY, A UTAH CORPORATION																		
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE	1	\$303,401.59	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$879,541.92	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK, A CORPORATION	1	\$210,946.23	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$17,953,355.04	100%	0	\$0.00	0												
3140HL2Z8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$452,100.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$295,280.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFT ENTERPRISES INC	1	\$195,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSL D MORTGAGE, LLC	2	\$397,320.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$386,476.73	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$375,196.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$223,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$4,168,678.00	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$331,415.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	1	\$382,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$301,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$430,004.82	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$374,829.52	3.32%	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	1	\$317,520.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$453,100.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$427,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$188,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$320,850.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$365,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,295,020.07	100%	0	\$0.00	0												
3140HL3A2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$344,555.47	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$252,410.14	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$341,905.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,163.34	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$210,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$452,592.28	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$215,200.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$237,500.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$309,476.00	7.77%	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., CALIFORNIA CORPORATION	1	\$360,595.48	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$318,842.32	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,663.84	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$240,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,980,903.87	100%	0	\$0.00	0												
3140HL3B0	ASSURANCE FINANCIAL GROUP, LLC	1	\$296,515.30	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,800.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$2,144,300.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$262,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$247,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$371,563.26	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	2	\$733,044.16	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$256,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$381,430.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	1	\$287,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$308,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$791,529.37	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$453,100.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$839,809.07	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$351,577.06	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$440,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$383,550.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$9,435,218.22	100%	0	\$0.00														
3140HL3C8	ACADEMY MORTGAGE CORPORATION	1	\$130,260.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$725,087.91	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$307,678.43	2.3%	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	\$205,385.34	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,214,031.14	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$432,000.00	3.23%	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, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,000.00	1.37%	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	\$408,313.02	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,328.25	1.23%	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 (PO BOX)	2	\$428,297.06	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$401,180.70	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$3,718,224.18	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,950.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,000.00	1.13%	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	\$284,502.65	2.12%	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	\$452,615.61	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP. (HMCA), A CALIFORNIA CORPORATION	2	\$697,359.82	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$427,547.94	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$269,718.10	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS INC	1	\$214,716.59	1.6%	0	\$0.00	NA	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	2	\$337,839.65	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$240,298.86	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$230,625.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$159,570.00	1.19%	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, A UTAH CORPORATION	1	\$438,291.91	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$280,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$127,963.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$116,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,394,586.37	100%	0	\$0.00														
3140HL3D6	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,920.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$2,640,218.56	67.01%	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	\$216,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$181,158.68	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$216,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$342,672.22	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,939,969.46	100%	0	\$0.00														
3140HL3E4	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$242,182.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$902,000.00	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,144,182.00	100%	0	\$0.00														
3140HL3F1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$625,914.15	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$187,803.71	1.39%	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	\$364,410.01	2.69%	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	\$219,517.28	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$673,296.30	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,678.43	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$281,705.57	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$419,099.88	3.1%	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 (PO BOX)	1	\$250,436.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,107.72	1.64%	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 DIVISION OFGLACIER BANK	1	\$215,763.58	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,950,647.34	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$220,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$362,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$423,437.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$131,925.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$104,488.36	0.77%	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	\$146,213.77	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUSA LLC	1	\$374,789.04	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LONE MORTGAGE, INC	2	\$406,065.43	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	2	\$629,741.81	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND INC	1	\$354,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMB HOME LOANS, INC., A CORPORATION	2	\$588,982.02	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$207,782.84	1.54%	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	\$251,724.17	1.86%	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	\$391,580.93	2.9%	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	\$263,724.37	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$186,649.71	1.38%	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	\$203,487.32	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$558,602.18	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,523,325.26	100%	0	\$0.00														
3140HL3G9	CONTOUR MORTGAGE CORPORATION	1	\$203,657.62	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$698,770.01	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	27	\$9,667,965.33	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$224,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$399,391.47	3.16%	0	\$0.00	NA	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	2	\$1,131,031.75	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$12,649,916.18	100%	0	\$0.00														
3140HL3H7	BANK OF ENGLAND, A CORPORATION	1	\$310,500.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$199,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$152,000.00	6.29%	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	\$357,600.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$381,150.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$646,135.00	26.75%	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	\$368,743.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,415,128.00	100%	0	\$0.00														
3140HL3J3	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$395,490.26	1.83%	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	\$330,505.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$453,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$403,750.00	1.86%	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	\$852,708.98	3.94%	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	\$387,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$322,584.23	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$387,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$747,481.59	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$372,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$427,500.00	1.97%	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	\$438,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$650,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,536,443.56	7.1%	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 SPG	1	\$304,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$377,717.64	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$174,779.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$353,904.18	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$374,517.29	1.73%	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	\$446,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$452,542.88	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$785,072.28	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	3	\$1,073,771.67	4.96%	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., CALIFORNIA CORPORATION	2	\$696,147.07	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$775,510.35	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$306,608.91	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$400,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$493,493.34	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$333,244.00	1.54%	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	\$389,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$372,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$188,584.15	0.87%	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	9	\$3,356,162.20	15.5%	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	\$435,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$679,650.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE FREEDOM BANK OF VIRGINIA	1	\$200,541.53	10.9%	0	\$0.00	NA	0												
Total		9	\$1,841,210.78	100%	0	\$0.00	NA	0												
3140HL4T0	BANK VI	1	\$108,506.42	10.63%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	8	\$911,911.53	89.37%	0	\$0.00	NA	0												
Total		9	\$1,020,417.95	100%	0	\$0.00	NA	0												
3140HL4U7	BRANCH BANKING AND TRUST COMPANY	7	\$1,280,331.88	100%	0	\$0.00	NA	0												
Total		7	\$1,280,331.88	100%	0	\$0.00	NA	0												
3140HL4V5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$213,480.85	16.98%	0	\$0.00	NA	0												
	AUSTIN CAPITAL BANK SSB	1	\$209,448.04	16.66%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	2	\$420,164.69	33.42%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE, LLC	1	\$205,169.84	16.32%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$209,134.84	16.62%	0	\$0.00	NA	0												
Total		6	\$1,257,398.26	100%	0	\$0.00	NA	0												
3140HL4W3	BRANCH BANKING AND TRUST COMPANY	4	\$1,258,466.49	100%	0	\$0.00	NA	0												
Total		4	\$1,258,466.49	100%	0	\$0.00	NA	0												
3140HL4X1	BRANCH BANKING AND TRUST COMPANY	11	\$1,157,671.40	94.77%	0	\$0.00	NA	0												
	US MORTGAGE CORP	1	\$63,933.18	5.23%	0	\$0.00	NA	0												
Total		12	\$1,221,604.58	100%	0	\$0.00	NA	0												
3140HL4Y9	BRANCH BANKING AND TRUST COMPANY	13	\$1,129,123.10	100%	0	\$0.00	NA	0												
Total		13	\$1,129,123.10	100%	0	\$0.00	NA	0												
3140HL4Z6	BRANCH BANKING AND TRUST COMPANY	8	\$1,019,810.94	87.33%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$148,000.00	12.67%	0	\$0.00	NA	0												
Total		9	\$1,167,810.94	100%	0	\$0.00	NA	0												
3140HL5A0	RANLIFE, INC	3	\$823,238.96	100%	0	\$0.00	NA	0												
Total		3	\$823,238.96	100%	0	\$0.00	NA	0												
3140HL5B8	CROWN MORTGAGE COMAPNY	1	\$195,000.00	7.69%	0	\$0.00	NA	0												
	CROWN MORTGAGE COMPANY	10	\$2,339,595.51	92.31%	0	\$0.00	NA	0												
Total		11	\$2,534,595.51	100%	0	\$0.00	NA	0												
3140HL5C6	CROWN MORTGAGE COMPANY	9	\$1,608,774.85	100%	0	\$0.00	NA	0												
Total		9	\$1,608,774.85	100%	0	\$0.00	NA	0												
3140HL5D4	BRANCH BANKING AND TRUST COMPANY	7	\$1,038,609.89	100%	0	\$0.00	NA	0												
Total		7	\$1,038,609.89	100%	0	\$0.00	NA	0												
3140HL5E2	BANKERS XPRESS LLC	1	\$399,551.79	34.87%	0	\$0.00	NA	0												
	CITIBANK,N.A	1	\$334,161.00	29.17%	0	\$0.00	NA	0												
	STANDARD EQUITY FUNDING	1	\$412,000.00	35.96%	0	\$0.00	NA	0												
Total		3	\$1,145,712.79	100%	0	\$0.00	NA	0												
3140HL5G7	CITIBANK,N.A	6	\$1,711,000.00	100%	0	\$0.00	NA	0												
Total		6	\$1,711,000.00	100%	0	\$0.00	NA	0												
3140HL5K8	CITIBANK,N.A	3	\$1,098,700.00	100%	0	\$0.00	NA	0												
Total		3	\$1,098,700.00	100%	0	\$0.00	NA	0												
3140HL5M4	BEST CAPITAL FUNDING	1	\$210,000.00	11.78%	0	\$0.00	NA	0												
	CITIBANK,N.A	3	\$924,900.00	51.87%	0	\$0.00	NA	0												
	JMAC LENDING, INC	1	\$211,762.44	11.88%	0	\$0.00	NA	0												
	MK LENDING CORP	1	\$211,762.44	11.88%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$224,753.72	12.59%	0	\$0.00	NA	0												
Total		7	\$1,783,178.60	100%	0	\$0.00	NA	0												
3140HL5Q5	CITIBANK,N.A	12	\$1,195,432.00	92.28%	0	\$0.00	NA	0												
	NEW WAVE LENDING GROUP INC	1	\$100,000.00	7.72%	0	\$0.00	NA	0												
Total		13	\$1,295,432.00	100%	0	\$0.00	NA	0												
3140HL5R3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$240,000.00	20.35%	0	\$0.00	NA	0												
	CITIBANK,N.A	8	\$939,180.00	79.65%	0	\$0.00	NA	0												
Total		10	\$1,179,180.00	100%	0	\$0.00	NA	0												
3140HL5S1	CITIBANK,N.A	8	\$1,163,650.00	89.64%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,476.65	10.36%	0	\$0.00	NA	0												
Total		9	\$1,298,126.65	100%	0	\$0.00	NA	0												
3140HL5T9	CITIBANK,N.A	25	\$8,791,807.91	100%	0	\$0.00	NA	0												
Total		25	\$8,791,807.91	100%	0	\$0.00	NA	0												
3140HL5U6	BEST CAPITAL FUNDING	1	\$168,479.25	9.51%	0	\$0.00	NA	0	\$0.00	NA	0</									

UNION A FEDERAL CREDIT UNION																	
	NMSI INC A CALIFORNIA CORPORATION	1	\$488,250.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$749,900.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$625,714.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$295,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	9	\$2,382,257.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$307,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$460,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$265,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,556,812.37	100%	0	\$0.00	0										
3140HLAF3	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$394,455.80	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$310,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$250,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$431,100.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$356,300.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$425,318.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$253,327.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$311,505.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,713,201.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$280,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$308,500.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,033,706.80	100%	0	\$0.00	0										
3140HLE28	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTEMOUNTAIN B	1	\$158,792.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$163,750.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$326,890.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$157,500.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$104,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$115,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$174,750.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE X-CHANGE	1	\$153,899.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$162,960.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$165,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,084,541.00	100%	0	\$0.00	0										
3140HLE36	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$120,175.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$596,854.30	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$116,400.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,390.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$111,065.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$119,610.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$112,920.41	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$117,358.12	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,410,772.83	100%	0	\$0.00	0										
3140HLE44	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$54,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$63,792.34	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$102,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$78,750.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND MORTGAGE CORPORATION	1	\$74,250.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$78,400.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$567,042.68	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$29,600.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$148,410.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,196,245.02	100%	0	\$0.00	0										
3140HLE51	GLOBAL LENDING SOLUTIONS, INC	1	\$277,082.04	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$349,964.15	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK,N.A.,A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$748,046.19	100%	0	\$0.00	0										
3140HLE69	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$368,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW	1	\$648,573.82	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM LENDING, AN IOWA CORPORATION	1	\$166,840.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$164,819.40	4.23%	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, A CALIFORNIA CORPORATION	1	\$173,797.25	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,627.24	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,431.49	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,938.19	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI	1	\$166,304.52	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATI	1	\$158,950.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRO'S INC	1	\$159,682.02	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,565.97	4.02%	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	\$174,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$166,400.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,892,484.84	100%	0	\$0.00														
3140HLEG7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,244.87	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$96,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$99,887.95	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$96,672.46	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$100,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$85,497.77	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$956,198.84	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$109,758.64	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$106,877.27	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$93,160.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$94,500.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$108,051.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$97,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATATION	1	\$101,250.00	3.22%	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, NMLS#11712, A NEVADA CO	1	\$90,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$103,159.75	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$96,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	3.02%	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	\$108,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK D/B/A PRIMESOUTH MO, A BANKING CORPORATION	1	\$104,679.79	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING GROUP COMPANY, INC	1	\$108,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$96,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,141,238.34	100%	0	\$0.00														
3140HLEH5	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$451,421.84	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$206,733.54	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,830.78	13%	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, A CALIFORNIA CORPORATION	1	\$222,404.02	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$202,239.34	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATOIN, A CORPORATION	1	\$302,889.71	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,401.18	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEN, INC., A GEORGIA CORPORATION	1	\$230,421.17	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$159,789.30	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,291,130.88	100%	0	\$0.00														
3140HLEJ1	AK BELL INC, AN IDAHO CORPORATION	1	\$156,150.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$161,405.00	6.68%	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., A MARYLAND CORPORATION	1	\$152,320.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$658,350.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$151,320.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$172,563.82	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$161,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$172,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$159,080.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$155,776.40	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$153,939.67	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$161,893.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,415,797.89	100%	0	\$0.00														
3140HLEK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$146,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$259,259.59	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$132,050.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$145,350.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK,N.A	1	\$146,691.99	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$147,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALI- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATI	1	\$139,802.89	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$128,667.26	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$142,032.70	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,806.92	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$705,188.90	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,756.10	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,951,174.33	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$127,842.61	1.81%	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, A CALIFORNIA CORPORATION	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$139,481.48	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$128,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$127,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,600.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$145,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$130,455.85	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$145,308.40	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$144,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$137,422.87	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE X-CHANGE	1	\$139,735.64	1.98%	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	\$132,637.33	1.88%	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, AN INDIANA CORPORATION	1	\$129,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$134,634.26	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$126,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$136,623.91	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,055,293.03	100%	0	\$0.00														
3140HLEL6	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,872.96	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$109,250.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$99,768.45	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$89,881.48	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	2	\$190,857.02	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,738.20	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$90,099.08	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,880.48	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,270.82	2.35%	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., A CORPORATION	1	\$95,374.25	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,227,518.96	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM LENDING , AN IOWA CORPORATION	1	\$96,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,729.16	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$88,825.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$89,725.00	2.22%	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	\$106,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	KOHLER CREDIT UNION, CREDIT UNION	1	\$97,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$97,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$106,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	1	\$91,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,249.32	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,819.77	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$182,830.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$109,600.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$106,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,047,564.13	100%	0	\$0.00														
3140HLEM4	ATLANTIC CAPITAL BANK, N.A	2	\$235,898.41	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$125,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,168,859.77	32.81%	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, A CALIFORNIA CORPORATION	1	\$123,010.27	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$121,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$124,887.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$114,460.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$112,698.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$120,190.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$235,203.34	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$112,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$115,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$123,836.71	3.48%	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, AN INDIANA CORPORATION	2	\$246,060.39	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	2	\$242,620.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$120,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$121,450.48	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,562,174.37	100%	0	\$0.00														
3140HLEN2	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$85,000.00	3.7%	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	\$54,929.20	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$74,903.46	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,899.35	3.48%	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	\$59,920.99	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,066.77	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$76,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$60,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$65,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,168.68	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$74,903.46	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,788.90	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$70,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$56,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$42,478.96	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$67,914.45	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$84,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$80,000.00	3.49%	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., AN INDIANA CORPORATION	1	\$53,733.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDER IS PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATI	1	\$59,920.99	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$53,750.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$66,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,295,228.21	100%	0	\$0.00														
3140HLEP7	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$142,336.55	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$147,838.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC COAST BANK	1	\$130,007.54	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$144,825.78	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,842.38	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,925.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$131,845.03	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$125,300.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, L.L.C. A NORTH CAROLINA LIMITED LIABILITY C	1	\$140,488.67	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$128,861.03	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,502,443.14	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$148,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,395.06	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$132,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$134,850.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$140,400.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$126,585.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$134,830.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$145,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$133,860.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$148,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$138,400.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,856,233.18	100%	0	\$0.00														
3140HLER3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$132,000.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$68,003.41	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$74,704.47	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$58,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$29,881.79	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$234,750.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$75,629.60	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$26,859.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$63,535.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,271.74	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$169,800.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$54,500.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,113,935.01	100%	0	\$0.00														
3140HLES1	AFI FINANCIAL INC	1	\$199,409.77	7.86%	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	2	\$577,302.53	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$405,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,000.00	12.41%	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	\$277,157.58	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$188,442.22	7.43%	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	\$350,000.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$225,600.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,537,912.10	100%	0	\$0.00														
3140HLET9	BARTON CREEK LENDNG GROUP LLC	1	\$212,400.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$326,250.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$255,402.12	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$224,066.76	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$333,500.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$529,269.80	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,880,888.68	100%	0	\$0.00														
3140HLEU6	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$109,722.67	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140HLG59	LAKEVIEW LOAN SERVICING LLC	2	\$308,600.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$163,445.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$154,850.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,030.77	15.76%	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	\$160,035.00	14.5%	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	\$143,000.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,103,960.77	100%	0	\$0.00														
3140HLG67	AMERIFIRST FINANCIAL, INC	1	\$273,600.00	3.86%	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	\$358,150.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$650,384.96	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$612,750.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$932,420.00	13.14%	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	\$258,400.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$681,150.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$236,550.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$854,817.36	12.05%	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	4	\$1,399,350.00	19.72%	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	\$356,250.00	5.02%	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	\$481,574.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,095,396.32	100%	0	\$0.00														
3140HLG75	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$179,262.64	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$184,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$196,425.00	14.83%	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	\$366,541.58	27.67%	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	1	\$198,742.17	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,324,471.39	100%	0	\$0.00														
3140HLG83	BEST CAPITAL FUNDING	1	\$443,700.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$275,400.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,096,650.00	25.84%	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	\$384,300.00	9.06%	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	\$352,750.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBH BANK	1	\$297,500.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$323,000.00	7.61%	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	1	\$367,200.00	8.65%	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	\$206,550.00	4.87%	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	\$233,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$263,250.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,243,300.00	100%	0	\$0.00														
3140HLG91	ACADEMY MORTGAGE CORPORATION	3	\$877,595.19	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$607,367.00	1.95%	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	5	\$1,774,832.77	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$243,470.00	0.78%	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	\$405,963.81	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$317,901.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	8	\$3,133,196.69	10.04%	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	\$1,270,567.93	4.07%	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	\$608,190.00	1.95%	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	\$335,032.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$411,581.62	1.32%	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	2	\$432,530.00	1.39%	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	3	\$996,293.27	3.19%	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	\$307,790.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$541,063.31	1.73%	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	2	\$422,292.48	1.35%	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	4	\$1,201,503.75	3.85%	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	\$435,999.32	1.4%	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	2	\$743,030.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$810,099.72	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$904,567.94	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,291,165.79	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$351,714.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$235,166.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,166,425.00	3.74%	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	4	\$1,214,840.56	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,408,944.10	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,048,485.00	3.36%	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	\$469,735.28	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$306,588.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$336,301.81	1.08%	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	\$368,600.00	1.18%	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	1	\$213,155.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$264,700.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		97	\$31,193,069.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HLH82	DHI MORTGAGE COMPANY, LTD	1	\$193,706.97	4.94%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	4	\$761,360.00	19.4%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	7	\$1,310,868.00	33.4%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	3	\$543,100.00	13.84%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	2	\$374,200.00	9.53%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,768.30	4.58%	0	\$0.00	NA										
	NBH BANK	1	\$193,500.00	4.93%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	4.7%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,220.00	4.68%	0	\$0.00	NA										
Total		21	\$3,925,023.27	100%	0	\$0.00	0										
3140HLHA7	ALTERRA GROUP, LLC	1	\$230,860.00	20.41%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES INC	1	\$200,800.00	17.75%	0	\$0.00	NA										
	POINT MORTGAGE CORPORATION	1	\$368,600.00	32.58%	0	\$0.00	NA										
	WELLS FARGO BANK, NA	1	\$331,000.00	29.26%	0	\$0.00	NA										
Total		4	\$1,131,260.00	100%	0	\$0.00	0										
3140HLHD1	ACADEMY MORTGAGE CORPORATION	1	\$129,010.00	10.81%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC	1	\$118,951.28	9.97%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC	2	\$276,450.00	23.17%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,490.00	9.51%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	1	\$123,675.00	10.37%	0	\$0.00	NA										
	NTFN, INC	2	\$263,452.00	22.08%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,951.00	6.37%	0	\$0.00	NA										
	RIGHT START MORTGAGE, INC	1	\$92,150.00	7.72%	0	\$0.00	NA										
Total		10	\$1,193,129.28	100%	0	\$0.00	0										
3140HLHY5	1ST FINANCIAL, INC	1	\$155,200.00	9.81%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC	1	\$158,900.00	10.04%	0	\$0.00	NA										
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$164,000.00	10.37%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$170,000.00	10.75%	0	\$0.00	NA										
	LAKESIDE BANK	1	\$158,000.00	9.99%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	3	\$463,824.58	29.32%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	9.96%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION	1	\$154,600.00	9.76%	0	\$0.00	NA										
Total		10	\$1,582,024.58	100%	0	\$0.00	0										
3140HLHZ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,000.00	7.97%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,600.00	8.03%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$176,157.39	7.16%	0	\$0.00	NA										
	EVESHAM MORTGAGE, LLC	1	\$200,000.00	8.13%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC	1	\$176,250.00	7.16%	0	\$0.00	NA										
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$187,100.00	7.6%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	4	\$750,000.00	30.48%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	1	\$189,720.00	7.71%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,500.00	8.11%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,000.00	7.65%	0	\$0.00	NA										
Total		13	\$2,460,327.39	100%	0	\$0.00	0										
3140HLJ72	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,350.00	2.55%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,250.00	3.53%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,891.26	4.12%	0	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$294,182.00	3.71%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,265.00	2.98%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	2	\$721,952.00	9.09%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	3	\$938,860.00	11.82%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,300.00	3.04%	0	\$0.00	NA										
	OCMBC, INC	1	\$229,653.00	2.89%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC	1	\$441,750.00	5.56%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,591,155.00	20.04%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,500.00	4.41%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,500.00	2.75%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORPORATION	1	\$565,000.00	7.12%	0	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$688,750.00	8.67%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$327,750.00	4.13%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	3.59%	0	\$0.00	NA										
Total		25	\$7,940,108.26	100%	0	\$0.00	0										
3140HLJH0	ACADEMY MORTGAGE CORPORATION	4	\$1,177,050.00	8.71%	0	\$0.00	NA										
	ALTERRA GROUP, LLC	1	\$230,375.00	1.71%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$245,410.00	1.82%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,650.00	1.76%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$536,750.00	3.97%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC	1	\$360,813.24	2.67%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$337,250.00	2.5%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC	2	\$757,900.00	5.61%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	FINANCE OF AMERICA MORTGAGE LLC	3	\$917,240.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$203,700.00	1.51%	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	\$241,250.00	1.79%	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	\$442,320.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$554,750.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,638.37	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$245,141.38	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$845,883.90	6.26%	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	2	\$459,780.00	3.4%	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	1	\$570,000.00	4.22%	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	\$957,851.76	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$326,047.73	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$386,706.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$639,048.09	4.73%	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	\$213,400.00	1.58%	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	\$255,725.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$13,507,975.99	100%	0	\$0.00														
3140HLJ6	LAKEVIEW LOAN SERVICING LLC	4	\$606,852.00	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$469,450.00	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$332,677.00	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$170,684.98	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,579,663.98	100%	0	\$0.00														
3140HLM9	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$158,625.00	5.66%	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	\$170,708.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$330,285.00	11.78%	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	\$172,650.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$164,900.00	5.88%	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	\$154,449.09	5.51%	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	\$161,020.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	3	\$506,280.00	18.06%	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	4	\$663,276.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$156,170.00	5.57%	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	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,803,263.09	100%	0	\$0.00														
3140HLJN7	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$486,940.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$191,326.00	3.29%	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	\$191,890.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	7	\$1,451,131.00	24.95%	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	\$435,835.00	7.49%	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	1	\$179,450.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$272,323.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$503,726.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$454,349.00	7.81%	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	\$194,970.00	3.35%	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	\$230,860.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$205,053.00	3.52%	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	\$207,580.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$213,400.00	3.67%	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	1	\$227,950.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$370,420.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,817,203.00	100%	0	\$0.00														
3140HLJP2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,110.00	7.39%	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	\$281,300.00	8.15%	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	\$252,200.00	7.31%	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	\$235,225.00	6.82%	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	\$315,250.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	8.43%	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	2	\$609,150.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$254,140.00	7.37%	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	\$247,350.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$246,804.63	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$254,140.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$208,550.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,450,219.63	100%	0	\$0.00														
3140HLJQ0	ACOPIA, LLC	1	\$131,750.00	9%	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	\$128,703.88	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$140,250.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$138,750.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$484,805.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE																			

3140HLLG9	CITIBANK,N,A	2	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,208,000.00	100%	0	\$0.00	0												
3140HLLK0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$489,250.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N,A	2	\$1,279,000.00	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,768,250.00	100%	0	\$0.00	0												
3140HLLL8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$548,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N,A	1	\$563,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$540,802.96	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$667,500.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$1,067,315.20	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$1,178,750.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$4,565,368.16	100%	0	\$0.00	0												
3140HLLN4	CITIBANK,N,A	3	\$493,089.44	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$337,000.00	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$830,089.44	100%	0	\$0.00	0												
3140HLLP9	AMERISAVE MORTGAGE CORPORATION	3	\$771,800.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N,A	18	\$6,952,519.00	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	3	\$1,124,700.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$490,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$310,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$823,863.38	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$420,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$285,950.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$379,452.49	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	2	\$840,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$318,249.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$352,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$13,068,533.87	100%	0	\$0.00	0												
3140HLLQ7	CITIBANK,N,A	4	\$1,333,480.00	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$112,355.20	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,445,835.20	100%	0	\$0.00	0												
3140HLPE0	WEBSTER BANK, N,A	10	\$1,982,392.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,982,392.92	100%	0	\$0.00	0												
3140HLPF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N,A	12	\$1,941,019.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,941,019.14	100%	0	\$0.00	0												
3140HLPG5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,588.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,236.74	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$113,824.74	100%	0	\$0.00	0												
3140HLPH3	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$147,326.83	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,615.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$272,941.83	100%	0	\$0.00	0												
3140HLPJ9	COMMUNITY 1ST CREDIT UNION	1	\$58,200.00	7.56%	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	\$111,378.96	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$113,393.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$104,760.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$146,015.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$236,081.39	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$769,828.35	100%	0	\$0.00	0												
3140HLS23	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,366.24	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$187,906.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$188,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$182,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$176,467.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$187,752.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$192,127.37	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$193,263.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$194,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,760.58	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,757.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAKE BANK	1	\$196,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$199,656.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$192,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$198,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$199,736.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HLS49	U.S. BANK N.A	164	\$52,087,518.82	100%	0	\$0.00	NA	0			
Total		164	\$52,087,518.82	100%	0	\$0.00	NA	0			
3140HLS56	ACCESS CAPITAL FUNDING, LLC	1	\$212,270.10	0.66%	0	\$0.00	NA	0			
	ADVANTAGE LENDING, LLC	2	\$425,139.43	1.32%	0	\$0.00	NA	0			
	ALERUS MORTGAGE	1	\$210,000.00	0.65%	0	\$0.00	NA	0			
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,214.32	0.68%	0	\$0.00	NA	0			
	AMERICAN BANK, N.A	1	\$206,721.17	0.64%	0	\$0.00	NA	0			
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.7%	0	\$0.00	NA	0			
	AMERICAN FINANCING CORPORATION	1	\$206,453.80	0.64%	0	\$0.00	NA	0			
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$203,026.15	0.63%	0	\$0.00	NA	0			
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$216,014.05	0.67%	0	\$0.00	NA	0			
	ANN ARBOR STATE BANK, A STATE BANK	1	\$220,702.31	0.69%	0	\$0.00	NA	0			
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,884.64	0.64%	0	\$0.00	NA	0			
	BANK OF CLEVELAND	1	\$213,350.00	0.66%	0	\$0.00	NA	0			
	BANKERS TRUST COMPANY	1	\$221,019.88	0.69%	0	\$0.00	NA	0			
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$203,737.41	0.63%	0	\$0.00	NA	0			
	BANKFIRST FINANCIAL SERVICES	1	\$203,892.21	0.63%	0	\$0.00	NA	0			
	BANKPLUS	1	\$214,916.61	0.67%	0	\$0.00	NA	0			
	BANKPLUS, A CORPORATION	1	\$223,698.27	0.69%	0	\$0.00	NA	0			
	BLACKRIDGEBANK	1	\$203,731.36	0.63%	0	\$0.00	NA	0			
	CDC FEDERAL CREDIT UNION	1	\$220,000.00	0.68%	0	\$0.00	NA	0			
	CENTRAL BANK & TRUST CO	1	\$222,699.61	0.69%	0	\$0.00	NA	0			
	CERTAINTY HOME LOANS, LLC	1	\$218,205.67	0.68%	0	\$0.00	NA	0			
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$408,329.26	1.27%	0	\$0.00	NA	0			
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,323.05	0.64%	0	\$0.00	NA	0			
	COMMUNITY MORTGAGE CORPORATION	1	\$211,595.00	0.66%	0	\$0.00	NA	0			
	COMMUNITY MORTGAGE, LLC	3	\$652,125.11	2.02%	0	\$0.00	NA	0			
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,888.64	0.62%	0	\$0.00	NA	0			
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,719.82	0.64%	0	\$0.00	NA	0			
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$223,250.00	0.69%	0	\$0.00	NA	0			
	FIRST AMERICAN MORTGAGE INC	1	\$209,703.33	0.65%	0	\$0.00	NA	0			
	FIRST BANK FINANCIAL CENTRE	1	\$216,639.76	0.67%	0	\$0.00	NA	0			
	FIRST CITIZENS NATIONAL BANK	1	\$211,727.10	0.66%	0	\$0.00	NA	0			
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$201,234.66	0.62%	0	\$0.00	NA	0			
	FIRST FEDERAL BANK, A FSB	1	\$204,730.05	0.64%	0	\$0.00	NA	0			
	FIRST MIDWEST BANK	1	\$206,387.00	0.64%	0	\$0.00	NA	0			
	FIRST SECURITY BANK	1	\$219,600.00	0.68%	0	\$0.00	NA	0			
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.69%	0	\$0.00	NA	0			
	FOUR OAKS BANK & TRUST COMPANY	1	\$201,727.90	0.63%	0	\$0.00	NA	0			
	GREAT WESTERN BANK	2	\$415,005.00	1.29%	0	\$0.00	NA	0			
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,703.65	0.68%	0	\$0.00	NA	0			
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$215,162.66	0.67%	0	\$0.00	NA	0			
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$650,280.02	2.02%	0	\$0.00	NA	0			
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$433,165.73	1.34%	0	\$0.00	NA	0			
	HOMETRUST BANK	1	\$208,968.14	0.65%	0	\$0.00	NA	0			
	HOMETRUST MORTGAGE CORPORATION	1	\$214,124.01	0.66%	0	\$0.00	NA	0			
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$203,000.00	0.63%	0	\$0.00	NA	0			
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.64%	0	\$0.00	NA	0			
	KBHS HOME LOANS, LLC	1	\$223,763.33	0.69%	0	\$0.00	NA	0			
	MEMBER OPTIONS, LLC	1	\$211,571.03	0.66%	0	\$0.00	NA	0			
	MORTGAGES UNLIMITED INC	1	\$221,363.12	0.69%	0	\$0.00	NA	0			
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$216,600.00	0.67%	0	\$0.00	NA	0			
	NATIONAL BANK OF COMMERCE	1	\$206,441.32	0.64%	0	\$0.00	NA	0			
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$202,027.50	0.63%	0	\$0.00	NA	0			
	NUDGE FUNDING, LLC	1	\$207,238.93	0.64%	0	\$0.00	NA	0			
	PEOPLES BANK	3	\$631,038.26	1.96%	0	\$0.00	NA	0			
	PEOPLES EXCHANGE BANK	1	\$218,500.00	0.68%	0	\$0.00	NA	0			
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$219,900.00	0.68%	0	\$0.00	NA	0			
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$224,703.71	0.7%	0	\$0.00	NA	0			
	PINNACLE BANK, A BANKING CORPORATION	1	\$204,630.18	0.64%	0	\$0.00	NA	0			
	PREMIA MORTGAGE, LLC	2	\$437,480.49	1.36%	0	\$0.00	NA	0			
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$213,589.75	0.66%	0	\$0.00	NA	0			
	RIVER BANK & TRUST	1	\$201,734.00	0.63%	0	\$0.00	NA	0			
	STATE BANK AND TRUST COMPANY	1	\$218,110.81	0.68%	0	\$0.00	NA	0			
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$210,765.71	0.65%	0	\$0.00	NA	0			
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,778.05	0.65%	0	\$0.00	NA	0	\$0		

	U.S. BANK N.A	65	\$13,903,518.57	43.16%	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	\$219,180.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$200,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$221,314.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$203,974.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$222,163.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$218,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$32,212,021.99	100%	0	\$0.00														
3140HLS64	ADVANTAGE LENDING, LLC	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	2	\$267,815.64	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	2	\$265,457.59	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,892.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$124,792.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$149,806.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	1	\$134,127.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$127,835.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT BANK	1	\$140,918.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$145,403.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$146,810.77	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$270,834.69	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$126,183.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$125,271.03	0.71%	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	\$149,403.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$137,236.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$269,651.71	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	2	\$283,118.12	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$137,228.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$130,324.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$274,509.11	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$128,830.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$139,815.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$131,659.53	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$280,494.51	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$131,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$141,363.60	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,000.37	0.84%	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	2	\$270,593.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANK NA	1	\$142,423.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,688.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$130,543.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$142,312.35	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	80	\$10,990,950.76	62.61%	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	\$128,334.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$139,012.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$134,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	2	\$282,119.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,554,583.59	100%	0	\$0.00														
3140HLS72	ACCESS CAPITAL FUNDING, LLC	1	\$365,107.53	0.7%	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	4	\$1,161,836.28	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$1,101,092.38	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	2	\$849,454.23	1.63%	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, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK A STATE BANK	1	\$384,481.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARTISANS' BANK	1	\$386,478.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,834.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$239,676.72	0.46%	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	\$252,359.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$586,872.41	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$239,577.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$430,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$440,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$343,336.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COOPERATIVE BANK, A STATE CHARTERED BANK	1	\$310,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$398,462.54	0.77%	0	\$0.00	NA	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	\$275,128.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$3,256,554.84	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$233,225.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALOR BANK	1	\$453,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$452,489.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$359,515.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$296,475.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$453,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$336,546.06	0.65%	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	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$51,969,552.14	100%	0	\$0.00														
3140HLS80	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$89,878.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$214,568.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$103,866.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$107,500.00	0.97%	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	\$103,360.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$105,314.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,640.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	\$92,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$92,980.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$99,865.29	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$102,717.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$102,265.15	0.92%	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, A FEDERAL CREDIT UNION	1	\$101,469.21	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$201,612.17	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$99,868.31	0.9%	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	\$109,855.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,816.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC	2	\$193,682.41	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$109,422.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	87	\$8,709,445.97	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF	1	\$93,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$109,855.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$11,122,482.82	100%	0	\$0.00														
3140HLS98	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$113,172.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$123,341.03	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$113,849.88	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$116,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$119,845.53	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$118,597.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	2	\$244,673.60	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$111,772.62	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$118,436.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$124,677.57	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,600.00	1.25%	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, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,838.36	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$112,507.53	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$122,334.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	53	\$6,285,776.06	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERAL SAVINGS BANK	1	\$124,831.62	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC	1	\$118,197.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$122,338.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,903,791.73	100%	0	\$0.00														
3140HLSL1	ADVANTAGE LENDING, LLC	1	\$153,823.36	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$151,730.75	2.39%	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	\$161,314.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK A STATE BANK	1	\$161,314.75	2.55%	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	\$165,135.90	2.61%	0	\$0.00	NA	0	\$0.00											

	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$163,605.06	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,897.32	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$163,216.91	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$152,295.99	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,827.43	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$164,061.60	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$166,040.83	2.62%	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	2	\$338,606.54	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	19	\$3,089,816.31	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$164,819.40	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$174,594.78	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,336,065.39	100%	0	\$0.00														
3140HLSM9	ALERUS MORTGAGE	1	\$197,756.55	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$195,780.38	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$199,770.59	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$176,540.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$177,999.29	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$180,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$176,043.07	2.96%	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	1	\$194,541.14	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$188,293.68	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$191,567.81	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$179,793.53	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$193,030.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,234.38	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	17	\$3,161,025.96	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$186,281.04	3.13%	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	\$179,802.98	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,957,460.40	100%	0	\$0.00														
3140HLSN7	ADVANTAGE LENDING, LLC	2	\$681,478.84	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$294,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$379,564.13	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$274,235.08	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$253,728.46	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$376,727.39	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,853.38	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$355,850.80	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$290,681.48	2.84%	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	\$395,067.10	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$307,654.87	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$345,221.72	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	2	\$691,270.43	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$419,540.29	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$384,328.87	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK A CORPORATION	1	\$304,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,704.14	2.46%	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	\$321,971.26	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$294,177.18	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$3,309,020.67	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,241,576.09	100%	0	\$0.00														
3140HLS P2	AMERICAN BANK AND TRUST COMPANY NA	2	\$119,615.32	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,664.59	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$76,414.28	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$74,915.96	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC	1	\$56,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	20	\$1,082,887.37	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,482,497.52	100%	0	\$0.00														
3140HLSQ0	CIBM BANK	1	\$208,676.34	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$212,325.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$207,761.42	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$205,112.91	3.72%	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	1																		

3140HLSW7	BLAIR SERVICES OF AMERICA INC., DBA WHITMAN MORTGAGE	1	\$242,000.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	G. & M. WOLKENBERG, INC	1	\$352,105.01	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$132,644.09	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$374,028.83	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,100,777.93	100%	0	\$0.00														
3140HLSX5	ADVANTAGE LENDING, LLC	2	\$689,503.34	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$451,904.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,905.00	0.69%	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	\$448,812.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$368,774.36	0.79%	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	2	\$657,626.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$313,586.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$258,969.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$523,678.00	1.12%	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 CHARTERED BANK	5	\$1,575,892.22	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	1	\$359,525.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$399,473.26	0.85%	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	\$309,182.96	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$251,668.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$452,475.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT BANK	1	\$375,704.60	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$259,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$444,823.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,416.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	5	\$1,588,803.06	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON BANK	1	\$306,595.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$250,419.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$497,543.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$281,786.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$286,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$338,104.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$262,054.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$270,298.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$879,370.47	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$441,417.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FELLOWSHIP HOME LOANS	1	\$322,147.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$242,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$423,142.05	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FSB	2	\$718,552.53	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$344,345.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$275,137.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,604.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$499,957.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$251,668.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$325,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,131,508.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,915.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$440,584.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK, A CORPORATION	1	\$299,604.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$239,683.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$379,499.60	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	2	\$891,923.92	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$475,014.27	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$314,825.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KLEBERG BANK N.A	1	\$269,644.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KLEBERG BANK, N.A	1	\$332,545.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$304,579.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$684,940.34	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	2	\$570,685.94	1.22%	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. D/B/A KIEL MORTGAGE, A CORPORATION	2	\$599,977.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$226,701.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,481.42	0.96%	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	\$293,523.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE LLC	1	\$236,038.76	0.5%																

	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$294,611.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$313,985.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$395,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$641,211.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$452,503.33	0.97%	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	\$274,637.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$330,275.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$346,293.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION	1	\$393,481.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$303,599.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$305,147.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$276,668.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	1	\$239,604.06	0.51%	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, A LIMITED LIABILITY COMPANY	1	\$260,680.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$254,169.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$398,944.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$298,960.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$255,213.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$299,595.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SHINTANI GROUP, INC	1	\$431,992.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$301,602.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$426,937.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	2	\$809,525.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	25	\$7,848,390.39	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$247,593.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$413,454.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$242,680.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$298,855.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$309,020.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, THE	2	\$603,204.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$315,964.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$46,852,439.61	100%	0	\$0.00														
3140HLSY3	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$547,793.95	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL #L-16179	1	\$452,516.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$227,699.76	0.48%	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	2	\$692,407.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,221.00	0.58%	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 CORPORATION	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	2	\$575,258.55	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLEVELAND	3	\$809,150.00	1.69%	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	\$227,604.88	0.47%	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	\$338,653.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST, INCORPORATED	1	\$389,497.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY BANK	1	\$399,984.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$327,577.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT BANK	2	\$687,034.49	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$804,882.59	1.68%	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	\$326,706.20	0.68%	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	\$425,439.02	0.89%	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	2	\$671,145.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$249,678.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$391,495.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE ADVISORS, LLC	1	\$271,250.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$620,481.84	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$331,693.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,429.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$782,872.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$237,693.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$453,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$284,624.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$242,886.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$268,453.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$269,805.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$378,212.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$452,516.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING	1	\$367,526.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140HLT71	BANK OF ENGLAND - COR	1	\$244,625.00	9.24%	0	\$0.00	NA	0												
	CLIFFCO, INC. - COR	1	\$453,100.00	17.12%	0	\$0.00	NA	0												
	HOME AMERICA LENDING CORP. - COR	2	\$821,996.31	31.05%	0	\$0.00	NA	0												
	JET DIRECT FUNDING CORP. - COR	1	\$280,000.00	10.58%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP. - COR	1	\$279,631.28	10.56%	0	\$0.00	NA	0												
	SUNMARK FEDERAL CREDIT UNION - COR	2	\$567,586.05	21.45%	0	\$0.00	NA	0												
Total		8	\$2,646,938.64	100%	0	\$0.00	0	\$0.00												
3140HLT89	ACCESS NATIONAL BANK - COR	1	\$299,622.56	6.51%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$377,556.22	8.21%	0	\$0.00	NA	0												
	ARK MORTGAGE, INC. - COR	1	\$301,625.00	6.55%	0	\$0.00	NA	0												
	EAST COAST CAPITAL CORP - COR	1	\$238,000.00	5.17%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST - COR	1	\$238,500.00	5.18%	0	\$0.00	NA	0												
	FM HOME LOANS, LLC - COR	1	\$429,200.00	9.33%	0	\$0.00	NA	0												
	FRANKLIN FIRST FINANCIAL, LTD. - CO	2	\$615,533.80	13.38%	0	\$0.00	NA	0												
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$404,636.00	8.79%	0	\$0.00	NA	0												
	MLB RESIDENTIAL LENDING - COR	1	\$213,750.00	4.65%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	2	\$719,500.00	15.64%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP. - COR	1	\$303,608.69	6.6%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK - COR	1	\$460,000.00	9.99%	0	\$0.00	NA	0												
Total		14	\$4,601,532.27	100%	0	\$0.00	0	\$0.00												
3140HLT97	ALLIED MORTGAGE GROUP, INC - COR	1	\$309,600.00	13.88%	0	\$0.00	NA	0												
	JET DIRECT FUNDING CORP. - COR	1	\$344,613.41	15.44%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	2	\$809,043.00	36.26%	0	\$0.00	NA	0												
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$316,000.00	14.16%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP. - COR	1	\$220,000.00	9.86%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$232,000.00	10.4%	0	\$0.00	NA	0												
Total		7	\$2,231,256.41	100%	0	\$0.00	0	\$0.00												
3140HLTA4	AMERICAN MORTGAGE SERVICES, INC. A TENNESSEE CORPORATION (CFL # 000000653)	1	\$42,400.00	0.78%	0	\$0.00	NA	0												
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$79,395.32	1.46%	0	\$0.00	NA	0												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$79,892.24	1.47%	0	\$0.00	NA	0												
	CAPITAL CITY BANK, ISAOA	1	\$80,394.00	1.48%	0	\$0.00	NA	0												
	COLUMBIA STATE BANK	1	\$64,914.40	1.2%	0	\$0.00	NA	0												
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,898.98	1.38%	0	\$0.00	NA	0												
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$79,892.24	1.47%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$64,916.33	1.2%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	\$71,907.32	1.32%	0	\$0.00	NA	0												
	FIRST HARRISON BANK	1	\$74,399.64	1.37%	0	\$0.00	NA	0												
	GUARANTY BANK, A CORPORATION	1	\$79,095.71	1.46%	0	\$0.00	NA	0												
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$65,116.07	1.2%	0	\$0.00	NA	0												
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$77,497.81	1.43%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$52,200.00	0.96%	0	\$0.00	NA	0												
	PEOPLES BANK	2	\$137,322.99	2.53%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$72,306.80	1.33%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$83,806.96	1.54%	0	\$0.00	NA	0												
	RIVERWOOD BANK	1	\$58,323.10	1.07%	0	\$0.00	NA	0												
	U.S. BANK N.A	61	\$4,007,897.22	73.79%	0	\$0.00	NA	0												
	VIBRANT CREDIT UNION, A CORPORATION	1	\$85,000.00	1.56%	0	\$0.00	NA	0												
Total		81	\$5,431,577.13	100%	0	\$0.00	0	\$0.00												
3140HLTB2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,184.49	18.19%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$296,969.93	23.98%	0	\$0.00	NA	0												
	NORTHERN BANK & TRUST COMPANY	1	\$290,000.00	23.42%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$426,019.91	34.41%	0	\$0.00	NA	0												
Total		4	\$1,238,174.33	100%	0	\$0.00	0	\$0.00												
3140HLTC0	EAGLE BANK & TRUST COMPANY	1	\$332,072.00	18.06%	0	\$0.00	NA	0												
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$676,108.49	36.76%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	1	\$203,328.74	11.06%	0	\$0.00	NA	0												
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$340,505.14	18.51%	0	\$0.00	NA	0												
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$287,121.41	15.61%	0	\$0.00	NA	0												
Total		6	\$1,839,135.78	100%	0	\$0.00	0	\$0.00												
3140HLTD8	1ST CAPITAL MORTGAGE LLC	1	\$374,683.00	0.58%	0	\$0.00	NA	0												
	ADVANTAGE LENDING, LLC	1	\$379,200.00	0.58%	0	\$0.00	NA	0												
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	3	\$760,090.60	1.17%	0	\$0.00	NA	0												
	AIMBANK	1	\$397,875.00	0.61%	0	\$0.00	NA													

	ANN ARBOR STATE BANK, A STATE BANK	2	\$798,945.00	1.23%	0	\$0.00	NA	0												
	BANK OF CLEVELAND	1	\$320,000.00	0.49%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	1	\$277,858.00	0.43%	0	\$0.00	NA	0												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$331,661.68	0.51%	0	\$0.00	NA	0												
	BLACKRIDGEBANK	1	\$274,000.00	0.42%	0	\$0.00	NA	0												
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$259,200.00	0.4%	0	\$0.00	NA	0												
	BRYANT BANK	2	\$566,067.70	0.87%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$431,376.58	0.66%	0	\$0.00	NA	0												
	CIBM BANK	1	\$274,654.01	0.42%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$440,272.93	0.68%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$270,000.00	0.42%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$320,195.67	0.49%	0	\$0.00	NA	0												
	COLUMBIA STATE BANK	1	\$231,008.99	0.36%	0	\$0.00	NA	0												
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	3	\$1,200,775.85	1.85%	0	\$0.00	NA	0												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$388,418.24	0.6%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,258.56	0.37%	0	\$0.00	NA	0												
	COMPASS HOME LOANS, LLC	1	\$518,293.50	0.8%	0	\$0.00	NA	0												
	CORE BANK	1	\$357,000.00	0.55%	0	\$0.00	NA	0												
	DRAKE BANK	1	\$259,000.00	0.4%	0	\$0.00	NA	0												
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$234,000.00	0.36%	0	\$0.00	NA	0												
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$236,000.00	0.36%	0	\$0.00	NA	0												
	F & M BANK	2	\$539,060.00	0.83%	0	\$0.00	NA	0												
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$395,000.00	0.61%	0	\$0.00	NA	0												
	FIRST AMERICAN MORTGAGE, INC	2	\$693,250.00	1.07%	0	\$0.00	NA	0												
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$390,159.51	0.6%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$453,100.00	0.7%	0	\$0.00	NA	0												
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.4%	0	\$0.00	NA	0												
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$283,642.69	0.44%	0	\$0.00	NA	0												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$412,422.37	0.64%	0	\$0.00	NA	0												
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$260,921.31	0.4%	0	\$0.00	NA	0												
	FRANKLIN SYNERGY BANK	1	\$242,250.00	0.37%	0	\$0.00	NA	0												
	GET A RATE LLC	1	\$291,080.00	0.45%	0	\$0.00	NA	0												
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$311,607.46	0.48%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.37%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,400.00	0.37%	0	\$0.00	NA	0												
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$595,000.00	0.92%	0	\$0.00	NA	0												
	HOME MORTGAGE ALLIANCE, LLC	2	\$689,131.87	1.06%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$388,164.86	0.6%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$1,774,985.37	2.73%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$256,400.00	0.39%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$698,470.12	1.08%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	1	\$314,608.67	0.48%	0	\$0.00	NA	0												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$392,800.00	0.6%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE COPORATION OF TEXAS	1	\$319,597.40	0.49%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE COROPORATION OF TEXAS	1	\$439,446.42	0.68%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,000.00	0.44%	0	\$0.00	NA	0												
	KBHS HOME LOANS, LLC	3	\$1,000,512.66	1.54%	0	\$0.00	NA	0												
	LA PAZ MORTGAGE, INC	1	\$630,000.00	0.97%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$370,982.66	0.57%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$436,450.19	0.67%	0	\$0.00	NA	0												
	LPMC, LLC	2	\$532,428.90	0.82%	0	\$0.00	NA	0												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$356,713.64	0.55%	0	\$0.00	NA	0												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	4	\$1,174,781.36	1.81%	0	\$0.00	NA	0												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILTY COMPANY	1	\$295,552.69	0.46%	0	\$0.00	NA	0												
	LUXURY MORTGAGE CORP	1	\$242,344.16	0.37%	0	\$0.00	NA	0												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$375,250.00	0.58%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,758.54	0.39%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$266,000.00	0.41%	0	\$0.00	NA	0												

	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$249,600.00	0.38%	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	\$402,361.46	0.62%	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. DBA MORTGAGE EQUITY PARTNERS, LLC	2	\$389,509.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$705,111.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$427,461.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$452,529.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$231,708.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$435,950.82	0.67%	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	\$417,474.09	0.64%	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	\$289,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$379,521.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$594,035.19	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$360,497.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS FIRST BANK	1	\$232,362.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$417,474.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$366,140.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	4	\$1,428,487.23	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.7%	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	1	\$437,640.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$411,481.64	0.63%	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	\$265,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$243,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$440,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANK NA	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$369,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK, A BANKING CORPORATION	1	\$234,704.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$277,868.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$244,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$453,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$340,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$823,823.00	1.27%	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, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$452,529.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$337,804.58	0.52%	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	\$374,528.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$932,620.64	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	53	\$16,727,439.70	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$242,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$962,542.93	1.48%	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	\$232,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$64,927,423.10	100%	0	\$0.00														
3140HLTE6	BANK INDEPENDENT	1	\$163,779.09	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK RHODE ISLAND	1	\$174,764.27	1.55%	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 CHARTERED BANK	1	\$158,815.79	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$154,850.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$166,500.00	1.48%	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	\$175,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY BANK	1	\$170,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$162,780.44	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$151,795.26	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,192.24	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$159,784.47	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$151,700.38	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$172,050.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$163,928.88	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK A STATE BANK	1	\$156,788.52	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$161,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$174,574.53	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$160,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.82	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$165,000.00	1.47%	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	1	\$158,668.00	1.41%	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, A FEDERAL CREDIT UNION	1	\$165,067.35	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$159,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$161,781.79	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$166,026.06	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$170,669.79	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$166,185.80	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$159,704.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	34	\$5,554,307.56	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$162,880.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, THE	1	\$164,478.15	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,255,574.08	100%	0	\$0.00														
3140HLTF3	U.S. BANK N.A	66	\$22,912,125.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$22,912,125.26	100%	0	\$0.00														
3140HLTG1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$307,742.13	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$241,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK7, A BANKING CORPORATION	1	\$452,516.75	2.73%	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 CHARTERED BANK	1	\$282,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK, A STATE SAVINGS BANK	1	\$354,553.36	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$235,730.55	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$433,428.49	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$448,164.32	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$333,630.72	2.01%	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	\$279,543.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$419,434.25	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,946.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS	1	\$387,489.06	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$299,604.94	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$339,797.12	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KLEBERG BANK, N.A	1	\$250,277.42	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$400,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$379,499.60	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$439,446.42	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$247,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$224,860.18	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$373,071.79	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$452,503.34	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$308,900.00	1.86%	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	\$260,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$399,496.74	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$231,107.83	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$452,389.80	2.72%	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	1	\$394,467.92	2.38%	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	\$453,100.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$285,952.95	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$239,698.05	1.44%	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	\$277,158.79	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$248,593.96	1.5%	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	\$350,025.27	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$4,255,574.07	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$234,978.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$407,486.68	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$16,605,970.83	100%	0	\$0.00														
3140HLTH9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,829.00	3.87%	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	\$182,373.37	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$200,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	2	\$381,200.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$188,981.81	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$184,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT U	1	\$188,665.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FSB	1	\$179,550.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$187,005.26	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$196,800.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$194,500.00	3.78%	0															

Total			29	\$2,436,644.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HLXK7	ATLANTIC HOME LOANS INC	1	\$119,249.33	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$116,039.78	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$111,868.50	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,967.83	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$109,971.63	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,364.82	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$122,705.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$112,873.38	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,425.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$111,425.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$111,425.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,114.13	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$121,114.13	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,630,543.53	100% 0	0	\$0.00	0										
3140HLXL5	AMERIFIRST FINANCIAL INC	1	\$129,834.35	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,300.76	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$145,242.64	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$131,852.09	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	8	\$1,084,399.95	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK N.A	1	\$142,344.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$142,152.06	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$144,691.46	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$141,869.54	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$269,428.45	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$143,361.67	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,618.59	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$147,085.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$282,985.59	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$401,175.61	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$146,300.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,309.68	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA, FSB	1	\$126,761.80	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$281,049.05	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,415,762.31	100% 0	0	\$0.00	0										
3140HLXM3	ACADEMY MORTGAGE CORPORATION	1	\$166,925.56	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	3	\$496,580.87	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$468,631.36	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$153,475.84	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK N.A	1	\$156,963.92	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$164,537.19	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,020.26	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$152,119.35	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$327,791.63	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,631.86	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$322,694.10	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$173,505.36	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$324,270.99	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$164,719.51	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	2	\$337,081.86	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$150,875.96	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$338,435.34	6.93%	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	\$162,733.68	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$162,338.72	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$161,323.23	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$163,266.10	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,882,922.69	100% 0	0	\$0.00	0										
3140HLXN1	BANK OF ENGLAND DBA ENG LENDING	1	\$176,346.77	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,632.35	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$558,640.06	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$179,781.50	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$199,106.82	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	4	\$767,257.19	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,674.08	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$195,218.20	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$183,181.58	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$179,248.92	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$193,324.12	6.05%	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	\$183,996.60	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,197,408.19	100% 0	0	\$0.00	0										
3140HLXP6	BANK OF ENGLAND DBA ENG LENDING	1	\$213,166.42	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$223,355.25	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$232,442.25	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$495,107.49	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</		

	SWBC MORTGAGE CORPORATION	1	\$210,975.00	11.44%	0	\$0.00	NA	0												
Total		8	\$1,843,939.86	100%	0	\$0.00	0	\$0.00												
3140HLXQ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,650.00	13.27%	0	\$0.00	NA	0												
	CALIBER HOME LOANS INC	1	\$78,600.00	7.42%	0	\$0.00	NA	0												
	CHRISTENSEN FINANCIAL, INC	1	\$130,950.00	12.36%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$89,750.00	8.47%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,500.00	8.92%	0	\$0.00	NA	0												
	PATRIOT LENDING SERVICES INC	1	\$121,250.00	11.44%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP	1	\$103,732.62	9.79%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	3	\$300,405.72	28.33%	0	\$0.00	NA	0												
Total		10	\$1,059,838.34	100%	0	\$0.00	0	\$0.00												
3140HLXR2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$150,350.00	11.5%	0	\$0.00	NA	0												
	CALIBER HOME LOANS INC	1	\$173,898.06	13.3%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE LLC	1	\$174,600.00	13.35%	0	\$0.00	NA	0												
	LOANDEPOT.COM	1	\$172,660.00	13.2%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$149,989.12	11.47%	0	\$0.00	NA	0												
	TIAA, FSB	1	\$156,750.00	11.99%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	1	\$164,667.77	12.59%	0	\$0.00	NA	0												
	WATSON MORTGAGE CORP	1	\$164,900.00	12.6%	0	\$0.00	NA	0												
Total		8	\$1,307,815.04	100%	0	\$0.00	0	\$0.00												
3140HLXS0	CALIBER HOME LOANS INC	2	\$297,745.99	24.07%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE INC	1	\$169,750.00	13.72%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,026.09	12.53%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,462.89	13.7%	0	\$0.00	NA	0												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$174,404.35	14.1%	0	\$0.00	NA	0												
	LOANDEPOT.COM	1	\$155,026.09	12.53%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,788.13	9.35%	0	\$0.00	NA	0												
Total		8	\$1,237,203.54	100%	0	\$0.00	0	\$0.00												
3140HLXT8	BANK OF ENGLAND DBA ENG LENDING	2	\$385,147.67	11.78%	0	\$0.00	NA	0												
	CALIBER HOME LOANS INC	2	\$407,917.39	12.48%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE LLC	1	\$265,537.25	8.12%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	3	\$617,541.51	18.89%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	1	\$190,880.84	5.84%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$207,827.28	6.36%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$246,110.32	7.53%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,700.00	6.23%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,228.27	7.41%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$501,673.38	15.36%	0	\$0.00	NA	0												
Total		15	\$3,268,563.91	100%	0	\$0.00	0	\$0.00												
3140HLXU5	ACADEMY MORTGAGE CORPORATION	2	\$357,758.67	21.42%	0	\$0.00	NA	0												
	BANK OF ENGLAND DBA ENG LENDING	1	\$156,318.93	9.36%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,600.00	10.45%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$227,950.00	13.65%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$198,850.00	11.91%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$223,003.00	13.35%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	2	\$331,622.82	19.86%	0	\$0.00	NA	0												
Total		9	\$1,670,103.42	100%	0	\$0.00	0	\$0.00												
3140HLXV3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,757.78	17.16%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	1	\$159,951.17	26.71%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,496.60	17.28%	0	\$0.00	NA	0												
	FIRST RELIANCE BANK	1	\$138,723.57	23.16%	0	\$0.00	NA	0												
	RESOURCE FINANCIAL SERVICES INC	1	\$94,025.67	15.69%	0	\$0.00	NA	0												
Total		5	\$598,954.79	100%	0	\$0.00	0	\$0.00												
3140HLXW1	AMERIS BANK	1	\$142,869.01	25.23%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP LLC	1	\$116,538.34	20.58%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS LLC	1	\$120,687.88	21.31%	0	\$0.00	NA	0												
	FIRST RELIANCE BANK	1	\$101,587.29	17.94%	0	\$0.00	NA	0												
	HOMETOWN LENDERS INC	1	\$84,570.89	14.94%	0	\$0.00	NA	0												
Total		5	\$566,253.41	100%	0	\$0.00	0	\$0.00												
3140HLXX9	ACADEMY MORTGAGE CORPORATION	2	\$186,193.59	49.79%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,768.02	50.21%	0	\$0.00	NA	0												
Total		4	\$373,961.61	100%	0	\$0.00	0	\$0.00												
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	ENVOY MORTGAGE, LTD	1	\$147,682.00	5.56%	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	3	\$261,749.90	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$123,463.72	4.65%	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	\$133,000.00	5.01%	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	\$105,450.00	3.97%	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	\$91,956.41	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,400.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$75,100.00	2.83%	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	\$121,117.29	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$113,490.00	4.27%	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	\$141,620.00	5.33%	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	\$92,290.55	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,656,408.18	100%	0	\$0.00														
3140HLYS9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,910.63	5.69%	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	\$162,571.86	6.05%	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	\$625,593.47	23.27%	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	\$156,178.45	5.81%	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	\$320,951.55	11.94%	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	\$170,905.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$154,326.87	5.74%	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	\$167,810.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$159,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$151,905.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$310,150.00	11.54%	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	\$155,103.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,687,905.83	100%	0	\$0.00														
3140HLYT7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$188,180.00	10.19%	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	\$553,453.75	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK N.A	1	\$187,646.35	10.16%	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	\$189,478.46	10.26%	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	\$190,104.98	10.29%	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	\$179,450.00	9.71%	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	\$179,450.00	9.71%	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	\$179,450.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,847,213.54	100%	0	\$0.00														
3140HLYU4	CALIBER HOME LOANS INC	2	\$177,017.12	13.02%	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	\$106,096.46	7.8%	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	\$103,049.72	7.58%	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	\$84,965.56	6.25%	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	1	\$104,419.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$63,920.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$73,600.00	5.41%	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	\$103,550.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$84,650.00	6.23%	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	\$84,480.00	6.21%	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	\$93,120.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$95,665.00	7.04%	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	1	\$90,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,359,532.86	100%	0	\$0.00														
3140HLYV2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$135,139.24	6.99%	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	1	\$140,581.60	7.28%	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	\$384,700.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$125,128.30	6.48%	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	\$115,430.00	5.97%	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	\$110,700.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$130,950.00	6.78%	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	\$141,100.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,950.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$145,500.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	6.64%	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	2	\$241,656.28	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,932,085.42	100%	0	\$0.00														
3140HLYW0	AMERIS BANK	1	\$174,503.00	9.62%	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	1	\$172,660.00	9.52%	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	\$168,848.00	9.31%	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	1	\$163,930.00	9.04%	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	2	\$315,143.42	17.37%	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	\$173,755.00	9.58%	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	\$170,720.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</		

	LANDMARK BANK, A STATE BANK	1	\$128,088.65	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$134,400.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$1,744,079.78	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$128,099.43	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$149,827.94	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,416,644.04	100%	0	\$0.00														
3140HME59	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$315,029.71	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,889.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$329,650.00	4.86%	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	\$343,920.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$453,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$272,249.99	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$355,831.75	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$685,643.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$838,571.41	12.37%	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	\$391,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,233.87	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$289,655.00	4.27%	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	\$328,622.63	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$1,688,010.44	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,781,706.80	100%	0	\$0.00														
3140HME67	AEM LOAN CORPORATION	1	\$261,614.02	2.31%	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	\$418,534.28	3.7%	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	\$448,581.53	3.97%	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	\$349,472.85	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORP. A GEORGIA CORP	1	\$198,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,762,350.00	15.59%	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	4	\$1,354,182.23	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$342,671.58	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,278,731.25	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$423,502.44	3.75%	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	\$449,380.02	3.97%	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	4	\$1,563,055.92	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$289,582.17	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$398,949.60	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$199,718.20	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	2	\$620,132.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$295,618.98	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC SUNRISE CORPORATION	1	\$402,582.36	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$11,307,409.43	100%	0	\$0.00														
3140HME75	EAGLE HOME MORTGAGE, LLC	3	\$743,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$743,360.00	100%	0	\$0.00														
3140HME83	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$690,346.00	28.92%	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	6	\$1,696,645.00	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,386,991.00	100%	0	\$0.00														
3140HME91	STATE FARM BANK, F.S.B	18	\$2,882,121.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,882,121.20	100%	0	\$0.00														
3140HMEQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,185,440.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,185,440.77	100%	0	\$0.00														
3140HMER1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,005,792.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,005,792.97	100%	0	\$0.00														
3140HME59	FLAT BRANCH MORTGAGE (MO)	1	\$114,254.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$114,254.75	100%	0	\$0.00														
3140HMET7	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$135,545.89	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$89,032.91	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE (MO)	1	\$49,342.81	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK (MO)	2	\$172,847.64	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$446,769.25	100%	0	\$0.00														
3140HMEU4	TAYLOR MORRISON HOME FUNDING, LLC	3	\$908,077.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$908,077.70	100%	0	\$0.00	0	\$0.00												

3140HMEZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,749,061.85	100%	0	\$0.00	NA	0												
Total		22	\$5,749,061.85	100%	0	\$0.00		0												
3140HMF7	STATE FARM BANK, F.S.B	7	\$1,140,478.56	100%	0	\$0.00	NA	0												
Total		7	\$1,140,478.56	100%	0	\$0.00		0												
3140HMF5	STATE FARM BANK, F.S.B	23	\$4,276,948.28	100%	0	\$0.00	NA	0												
Total		23	\$4,276,948.28	100%	0	\$0.00		0												
3140HMF3	STATE FARM BANK, F.S.B	6	\$1,128,600.00	100%	0	\$0.00	NA	0												
Total		6	\$1,128,600.00	100%	0	\$0.00		0												
3140HMF1	STATE FARM BANK, F.S.B	9	\$1,038,428.70	100%	0	\$0.00	NA	0												
Total		9	\$1,038,428.70	100%	0	\$0.00		0												
3140HMF9	CHEMICAL BANK	2	\$581,142.59	100%	0	\$0.00	NA	0												
Total		2	\$581,142.59	100%	0	\$0.00		0												
3140HMF6	BRANCH BANKING AND TRUST COMPANY	37	\$2,241,363.79	92.76%	0	\$0.00	NA	0												
	HEARTLAND NATIONAL BANK	1	\$60,000.00	2.48%	0	\$0.00	NA	0												
	IDAHO FIRST BANK	1	\$55,066.97	2.28%	0	\$0.00	NA	0												
	THE COMMERCE BANK	1	\$59,756.19	2.48%	0	\$0.00	NA	0												
Total		40	\$2,416,186.95	100%	0	\$0.00		0												
3140HMF4	BRANCH BANKING AND TRUST COMPANY	22	\$2,214,072.64	100%	0	\$0.00	NA	0												
Total		22	\$2,214,072.64	100%	0	\$0.00		0												
3140HMF2	AUGUSTA MORTGAGE COMPANY	1	\$144,041.62	2.07%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	44	\$6,094,841.18	87.79%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$123,501.25	1.78%	0	\$0.00	NA	0												
	HOME TRUST MORTGAGE COMPANY	1	\$157,364.50	2.27%	0	\$0.00	NA	0												
	RIVER BANK & TRUST	1	\$122,200.00	1.76%	0	\$0.00	NA	0												
	SOUTHWEST MISSOURI BANK	2	\$300,600.00	4.33%	0	\$0.00	NA	0												
Total		50	\$6,942,548.55	100%	0	\$0.00		0												
3140HMF8	BRANCH BANKING AND TRUST COMPANY	6	\$1,090,886.00	84.56%	0	\$0.00	NA	0												
	FIRST IPSWICH BANK	1	\$199,187.29	15.44%	0	\$0.00	NA	0												
Total		7	\$1,290,073.29	100%	0	\$0.00		0												
3140HMF5	ATLANTIC HOME LOANS, INC	1	\$100,000.00	8.36%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	8	\$821,743.00	68.66%	0	\$0.00	NA	0												
	FIRST SECURITY BANK, INC	1	\$108,000.00	9.02%	0	\$0.00	NA	0												
	HOME TRUST MORTGAGE COMPANY	1	\$103,266.48	8.63%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE CORP	1	\$63,747.81	5.33%	0	\$0.00	NA	0												
Total		12	\$1,196,757.29	100%	0	\$0.00		0												
3140HMF3	BLUE RIDGE BANK, NA	1	\$147,815.25	8.27%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	9	\$1,493,093.83	83.58%	0	\$0.00	NA	0												
	CENTERSTATE BANK, NA	1	\$145,424.70	8.15%	0	\$0.00	NA	0												
Total		11	\$1,786,333.78	100%	0	\$0.00		0												
3140HMF1	CHERRY CREEK MORTGAGE CO., INC	14	\$3,819,914.00	54.24%	0	\$0.00	NA	0												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$453,100.00	6.43%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC	1	\$247,000.00	3.51%	0	\$0.00	NA	0												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$1,030,814.32	14.64%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,150.00	4.01%	0	\$0.00	NA	0												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,209,111.48	17.17%	0	\$0.00	NA	0												
Total		22	\$7,042,089.80	100%	0	\$0.00		0												
3140HMF9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$678,775.13	9.46%	0	\$0.00	NA	0												
	EHOME LOAN ADVISORS LLC	1	\$400,000.00	5.58%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,404,250.00	33.52%	0	\$0.00	NA	0												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,689,850.00	51.44%	0	\$0.00	NA	0												
Total		21	\$7,172,875.13	100%	0	\$0.00		0												
3140HMF4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$363,890.00	5.33%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,350.93	2.92%	0	\$0.00	NA	0												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$372,000.00	5.45%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC	1	\$150,785.00	2.21%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$680,000.00	9.97%	0	\$0.00	NA	0												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,055,500.00	74.12%	0	\$0.00	NA	0												
Total		23	\$6,821,525.93	100%	0	\$0.00		0												
3140HMF2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	7.53%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	12	\$3,305,255.00	47.17%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,500.00	3.42%	0	\$0.00	NA	0												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$679,650.00	9.7%	0	\$0.00	NA	0												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$478,700.00	6.83%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$261,250.00	3.73%	0	\$0.00	NA	0												

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$903,100.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$408,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$204,003.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,007,458.00	100%	0	\$0.00														
3140HMF0	CERTAINTY HOME LOANS, LLC	1	\$249,375.00	5.6%	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	2	\$504,475.00	11.32%	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	\$344,000.00	7.72%	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	14	\$3,204,526.74	71.91%	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	\$153,916.48	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,456,293.22	100%	0	\$0.00														
3140HMFS8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,065,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,065,700.00	100%	0	\$0.00														
3140HMF6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$319,200.00	1.55%	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	\$462,903.37	2.25%	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	4	\$1,070,650.00	5.21%	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	1	\$503,351.24	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRVIEW HOME MORTGAGE LLC	1	\$420,350.00	2.05%	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	4	\$1,201,788.00	5.85%	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	\$303,900.00	1.48%	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, A NEVADA CORPORATION	1	\$414,623.00	2.02%	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	6	\$1,864,855.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$354,000.00	1.72%	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	\$206,000.00	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	40	\$13,420,791.92	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$20,542,412.53	100%	0	\$0.00														
3140HMFU3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$679,650.00	3.92%	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	\$247,075.00	1.43%	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	\$484,403.65	2.8%	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	8	\$2,570,850.00	14.84%	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	\$467,424.56	2.7%	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	11	\$3,089,901.00	17.83%	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	23	\$7,938,507.27	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,347,900.00	7.78%	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	2	\$503,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$17,329,211.48	100%	0	\$0.00														
3140HMFV1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,323,726.00	6.94%	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	8	\$2,809,200.11	14.72%	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	6	\$1,745,265.00	9.15%	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	14	\$4,978,520.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$339,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$776,100.00	4.07%	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	\$248,000.00	1.3%	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	2	\$511,350.00	2.68%	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	2	\$459,925.00	2.41%	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	\$5,890,435.05	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$19,081,521.16	100%	0	\$0.00														
3140HMFV9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$796,035.00	6.85%	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	13	\$4,256,441.00	36.61%	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	12	\$3,521,900.00	30.3%	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	\$340,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$312,550.00	2.69%	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	\$328,500.00	2.83%	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	2	\$510,660.00	4.39%	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	2	\$658,100.00	5.66%	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	\$900,823.40	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,625,009.40	100%	0	\$0.00														
3140HMF7	CHERRY CREEK MORTGAGE CO., INC	1	\$456,855.17	9.87%	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	13	\$4,171,350.00	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,628,205.17	100%	0	\$0.00														
3140HMFY5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$437,247.00	3.81%	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	\$595,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$447,000.00	3.89%	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	\$449,350.00	3.91%	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	4	\$965,100.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$672,780.00	5.86%	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	\$325,000.00	2.83%	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	21	\$6,537,304.63	56.95%	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	3	\$800,600.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$250,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,479,381.63	100%	0	\$0.00														
3140HMJQ8	CDC FEDERAL CREDIT UNION	1	\$71,707.42	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$77,200.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$84,455.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$35,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$62,447.81	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	26	\$1,589,970.31	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,920,780.54	100%	0	\$0.00														
3140HMR6	F & M BANK. A STATE BANK	1	\$62,751.76	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$61,600.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$60,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,200.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	24	\$1,329,273.90	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$74,704.47	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,637,530.13	100%	0	\$0.00														
3140HMJS4	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$99,194.18	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$107,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,542,667.35	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,859,661.53	100%	0	\$0.00														
3140HMJT2	F & M BANK	1	\$142,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,436.90	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	12	\$1,665,908.37	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,085,845.27	100%	0	\$0.00														
3140HMJU9	FIRST AMERICAN MORTGAGE, INC	1	\$88,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$933,662.01	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,021,662.01	100%	0	\$0.00														
3140HMJV7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$343,598.08	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,309.27	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$278,862.20	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$448,171.40	7.64%	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	\$406,920.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$254,860.14	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$409,484.53	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	1	\$400,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$321,001.96	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$210,584.98	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$237,949.14	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$269,898.78	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHWARD BANK & TRUST	1	\$220,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$1,849,025.28	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,868,665.76	100%	0	\$0.00														
3140HMJW5	U.S. BANK N.A	16	\$4,031,405.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,031,405.59	100%	0	\$0.00														
3140HMJX3	SOFI MORTGAGE, LLC	1	\$115,749.98	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	12	\$1,416,276.67	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,532,026.65	100%	0	\$0.00														
3140HMKH6	1ST 2ND MORTGAGE CO OF NJ INC	1	\$316,920.72	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

