

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140ECBX6		ACADEMY MORTGAGE CORPORATION - WH	1	\$246,266.08	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$280,885.58	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK - WH	2	\$247,627.84	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	10	\$2,417,244.64	25.46%	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	\$157,663.68	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC.- WH	2	\$410,898.27	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$518,625.58	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL CREDIT UNION - WH DU	2	\$209,315.22	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	3	\$580,124.41	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK (WH)	7	\$1,847,979.97	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$167,078.50	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC (WH)	5	\$1,050,983.08	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC (WH)	1	\$273,774.98	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, INC.- WH	3	\$421,717.15	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK - WH	2	\$444,919.30	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$217,633.91	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,492,738.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140ECBY4		BAY EQUITY LLC (WH)	2	\$236,083.26	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$140,278.88	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL CU	1	\$142,406.46	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	2	\$232,384.27	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK (WH)	6	\$741,313.01	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANN MORTGAGE LLC - WH	4	\$483,724.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NUMERICA CREDIT UNION	1	\$121,904.75	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC. WA	1	\$144,888.13	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$130,612.21	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING INC*** - WH	1	\$139,887.71	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK - WH	1	\$125,933.95	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$373,191.43	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$107,437.66	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON TRUST BANK - WH	2	\$228,954.30	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,349,000.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140ECBZ1		1ST SECURITY BANK OF WASHINGTON - WH	1	\$338,213.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,175,136.81	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC (WH)	2	\$444,203.07	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	9	\$2,059,401.43	8.18%	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	\$237,050.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD - WH	2	\$406,352.14	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC.- WH	1	\$173,907.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$477,941.11	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,224,140.29	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL CREDIT UNION - WH DU	1	\$193,151.32	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	18	\$4,320,257.03	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$269,877.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK (WH)	25	\$5,698,724.50	22.64%	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.(WH)	1	\$261,555.12	1.04%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION -WH	5	\$1,084,320.45	4.31%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	1	\$319,292.95	1.27%	0	\$0.00	NA												
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$179,219.01	0.71%	0	\$0.00	NA												
	MANN MORTGAGE LLC - WH	1	\$179,470.87	0.71%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$245,246.18	0.97%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	2	\$395,991.59	1.57%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$191,333.97	0.76%	0	\$0.00	NA												
	ON Q FINANCIAL, INC. WA	1	\$215,977.21	0.86%	0	\$0.00	NA												
	PEOPLES BANK - WH	2	\$407,361.50	1.62%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$649,411.06	2.58%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$909,821.76	3.61%	0	\$0.00	NA												

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$335,447.71	2.77%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	2	\$788,326.22	6.51%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$305,000.00	2.52%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,457.05	2.84%	0	\$0.00	NA												
Total		37	\$12,108,480.82	100%	0	\$0.00													
3140ECE7	CHERRY CREEK MORTGAGE CO., INC	1	\$413,761.95	1.64%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$370,000.00	1.47%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	1.58%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$415,000.00	1.64%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,349.08	1.57%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	67	\$21,278,131.72	84.29%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$399,397.54	1.58%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$360,000.00	1.43%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$417,000.00	1.65%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00	1.51%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$416,314.57	1.64%	0	\$0.00	NA												
Total		77	\$25,244,954.86	100%	0	\$0.00													
3140ECE62	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,825,048.45	100%	0	\$0.00	NA												
Total		12	\$3,825,048.45	100%	0	\$0.00													
3140ECE70	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,047,236.67	100%	0	\$0.00	NA												
Total		4	\$1,047,236.67	100%	0	\$0.00													
3140ECE88	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,829,332.76	100%	0	\$0.00	NA												
Total		13	\$3,829,332.76	100%	0	\$0.00													
3140ECE96	LAKE MICHIGAN CREDIT UNION	20	\$1,280,200.99	100%	0	\$0.00	NA												
Total		20	\$1,280,200.99	100%	0	\$0.00													
3140ECFA2	LAKE MICHIGAN CREDIT UNION	13	\$1,274,519.42	100%	0	\$0.00	NA												
Total		13	\$1,274,519.42	100%	0	\$0.00													
3140ECFB0	LAKE MICHIGAN CREDIT UNION	11	\$1,493,267.00	100%	0	\$0.00	NA												
Total		11	\$1,493,267.00	100%	0	\$0.00													
3140ECFC8	BANCORPSOUTH BANK	35	\$9,826,546.72	100%	0	\$0.00	NA												
Total		35	\$9,826,546.72	100%	0	\$0.00													
3140ECFD6	BANCORPSOUTH BANK	116	\$31,559,651.54	100%	0	\$0.00	NA												
Total		116	\$31,559,651.54	100%	0	\$0.00													
3140ECFE4	BANCORPSOUTH BANK	72	\$8,081,513.63	100%	0	\$0.00	NA												
Total		72	\$8,081,513.63	100%	0	\$0.00													
3140ECFF1	BANCORPSOUTH BANK	25	\$4,079,739.00	100%	0	\$0.00	NA												
Total		25	\$4,079,739.00	100%	0	\$0.00													
3140ECFG9	BANCORPSOUTH BANK	24	\$2,277,723.14	100%	0	\$0.00	NA												
Total		24	\$2,277,723.14	100%	0	\$0.00													
3140ECFH7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,161,933.67	100%	0	\$0.00	NA												
Total		4	\$1,161,933.67	100%	0	\$0.00													
3140ECFJ3	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$164,360.24	8.37%	0	\$0.00	NA												
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$156,000.00	7.94%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$173,419.98	8.83%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$163,282.40	8.31%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	8.3%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$164,000.00	8.35%	0	\$0.00	NA												

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,897.62	7.57%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,800.00	6.47%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	7.98%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$80,638.75	8.05%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$67,912.47	6.78%	0	\$0.00	NA												
	WEST STAR MORTGAGE CORPORAION DBA WEST STAR LOAN COMPNAY	1	\$68,800.00	6.87%	0	\$0.00	NA												
	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$51,344.30	5.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$77,145.94	7.7%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,821.87	6.57%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	1	\$49,935.64	4.98%	0	\$0.00	NA												
Total		15	\$1,002,151.81	100%	0	\$0.00													
3140ECJE0	FREMONT BANK	47	\$15,916,952.75	100%	0	\$0.00	NA												
Total		47	\$15,916,952.75	100%	0	\$0.00													
3140ECJF7	FREMONT BANK	18	\$5,491,057.84	100%	0	\$0.00	NA												
Total		18	\$5,491,057.84	100%	0	\$0.00													
3140ECJH3	BANCORPSOUTH BANK	8	\$1,842,400.00	100%	0	\$0.00	NA												
Total		8	\$1,842,400.00	100%	0	\$0.00													
3140ECJ9	BANCORPSOUTH BANK	30	\$2,875,119.57	100%	0	\$0.00	NA												
Total		30	\$2,875,119.57	100%	0	\$0.00													
3140ECJK6	INTERFIRST MORTGAGE COMPANY	11	\$3,921,259.47	100%	0	\$0.00	NA												
Total		11	\$3,921,259.47	100%	0	\$0.00													
3140ECJL4	INTERFIRST MORTGAGE COMPANY	6	\$2,116,751.22	100%	0	\$0.00	NA												
Total		6	\$2,116,751.22	100%	0	\$0.00													
3140ECJM2	1ST PORTFOLIO LENDING CORPORATION	1	\$109,855.15	9.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL NERWORK INC. A CALIFORNIA CORPORATION	1	\$88,800.00	7.83%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$100,000.00	8.82%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$80,000.00	7.05%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$101,865.68	8.98%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$90,877.42	8.01%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,738.21	9.15%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$182,658.78	16.11%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$97,515.46	8.6%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	7.76%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$90,677.69	8%	0	\$0.00	NA												
Total		12	\$1,133,988.39	100%	0	\$0.00													
3140ECJN0	FREMONT BANK	55	\$14,896,807.10	100%	0	\$0.00	NA												
Total		55	\$14,896,807.10	100%	0	\$0.00													
3140ECJP5	FREMONT BANK	6	\$1,733,061.00	100%	0	\$0.00	NA												
Total		6	\$1,733,061.00	100%	0	\$0.00													
3140ECJQ3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,758,713.89	100%	0	\$0.00	NA												
Total		5	\$1,758,713.89	100%	0	\$0.00													
3140ECJR1	PLATINUM FINANCIAL FUNDING	1	\$54,932.38	3.33%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$1,594,547.39	96.67%	0	\$0.00	NA												
Total		19	\$1,649,479.77	100%	0	\$0.00													
3140ECJS9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,123,063.31	100%	0	\$0.00	NA												
Total		9	\$1,123,063.31	100%	0	\$0.00													
3140ECJT7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,356,210.00	100%	0	\$0.00	NA												
Total		5	\$1,356,210.00	100%	0	\$0.00													

3140ECJU4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,525,009.00	100%	0	\$0.00	NA												
Total		16	\$1,525,009.00	100%	0	\$0.00													
3140ECJV2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$2,624,464.00	100%	0	\$0.00	NA												
Total		24	\$2,624,464.00	100%	0	\$0.00													
3140ECM22	FREMONT BANK	30	\$7,037,275.11	100%	0	\$0.00	NA												
Total		30	\$7,037,275.11	100%	0	\$0.00													
3140ECM30	FREMONT BANK	23	\$5,333,465.01	100%	0	\$0.00	NA												
Total		23	\$5,333,465.01	100%	0	\$0.00													
3140ECM48	FREMONT BANK	22	\$6,150,498.35	100%	0	\$0.00	NA												
Total		22	\$6,150,498.35	100%	0	\$0.00													
3140ECN21	AMERICAN NATIONAL BANK	1	\$138,294.23	9.97%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$60,325.00	4.35%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$128,065.21	9.23%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	1	\$109,610.00	7.9%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$98,797.45	7.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$115,433.43	8.32%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$56,855.82	4.1%	0	\$0.00	NA												
	PULASKI BANK	3	\$379,386.89	27.35%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$197,515.18	14.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$103,006.82	7.42%	0	\$0.00	NA												
Total		13	\$1,387,290.03	100%	0	\$0.00													
3140ECN39	HEARTLAND BANK	1	\$147,047.13	53.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$126,594.71	46.26%	0	\$0.00	NA												
Total		2	\$273,641.84	100%	0	\$0.00													
3140ECN47	HEARTLAND BANK	1	\$89,538.11	11.43%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$123,010.26	15.7%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$103,946.44	13.26%	0	\$0.00	NA												
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$55,027.45	7.02%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$130,777.56	16.69%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$61,916.19	7.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$219,429.47	28%	0	\$0.00	NA												
Total		8	\$783,645.48	100%	0	\$0.00													
3140ECN54	ACADEMY MORTGAGE CORPORATION	1	\$105,996.81	1.23%	0	\$0.00	NA												
	AMERIS BANK	1	\$130,287.05	1.51%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$109,861.61	1.27%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$581,507.60	6.73%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	4	\$453,416.40	5.25%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$115,933.58	1.34%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$88,418.77	1.02%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$282,851.78	3.28%	0	\$0.00	NA												
	EVERBANK	4	\$440,757.26	5.1%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$226,628.65	2.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,510.05	3.02%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$122,373.08	1.42%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$464,423.06	5.38%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$96,650.06	1.12%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	9	\$1,004,668.40	11.63%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	5	\$579,259.74	6.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	6	\$668,708.24	7.74%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$141,967.45	1.64%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$60,921.47	0.71%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$688,011.77	7.97%	0	\$0.00	NA												

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$176,030.00	0.11%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,711.25	0.12%	0	\$0.00	NA	0												
CAPITAL CITY BANK	1	\$176,670.00	0.11%	0	\$0.00	NA	0												
CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,650.00	0.12%	0	\$0.00	NA	0												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,218.90	0.13%	0	\$0.00	NA	0												
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.13%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$194,800.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$183,740.74	0.12%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$180,256.86	0.11%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$956,200.00	0.61%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$370,250.46	0.24%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$194,330.00	0.12%	0	\$0.00	NA	0												
CITY BANK AND TRUST CO	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	2	\$367,524.06	0.23%	0	\$0.00	NA	0												
CITYWIDE FUNDING CORPORATION	1	\$199,768.00	0.13%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,483.22	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$197,200.00	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$381,618.20	0.24%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$190,328.17	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$370,600.00	0.24%	0	\$0.00	NA	0												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA A TIMA, A LIMI	1	\$188,687.00	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORP	1	\$195,024.82	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,503.18	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	3	\$577,128.55	0.37%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	11	\$2,087,749.74	1.33%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$367,629.62	0.23%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$185,144.57	0.12%	0	\$0.00	NA	0												
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$179,715.57	0.11%	0	\$0.00	NA	0												
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,883.49	0.12%	0	\$0.00	NA	0												
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$189,720.09	0.12%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$361,385.74	0.23%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$177,360.77	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$365,741.00	0.23%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	3	\$574,918.90	0.37%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$198,550.00	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$188,308.00	0.12%	0	\$0.00	NA	0												
F AND M BANK A BANKING CORPORATION	1	\$179,752.01	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,992.39	0.12%	0	\$0.00	NA	0												
FIDELITY BANK A SAVINGS BANK	1	\$194,113.61	0.12%	0	\$0.00	NA	0												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$179,746.38	0.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$175,252.72	0.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$175,164.77	0.11%	0	\$0.00	NA	0												
FIRST ADVANTAGE BANK, FIRST ADVANTAGE BANK	1	\$186,237.22	0.12%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$185,574.67	0.12%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$182,453.90	0.12%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$197,658.39	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$174,753.42	0.11%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$186,748.11	0.12%	0	\$0.00	NA	0												
FIRST SECURITY BANCORP	1	\$194,613.82	0.12%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$187,265.77	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,897.90	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$186,536.80	0.12%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$181,731.87	0.12%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$372,073.13	0.24%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$174,753.42	0.11%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$186,947.84	0.12%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$176,241.20	0.11%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$176,140.13	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$177,259.89	0.11%	0	\$0.00	NA	0												

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$510,446.90	0.04%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,607.35	0.02%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSH	1	\$399,410.71	0.03%	0	\$0.00	NA												
COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023, A MASSACHUSETTS LI	1	\$222,942.41	0.02%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$317,000.00	0.02%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$384,932.08	0.03%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,104.50	0.04%	0	\$0.00	NA												
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATIN	1	\$359,492.76	0.03%	0	\$0.00	NA												
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$247,000.00	0.02%	0	\$0.00	NA												
CORE BANK	2	\$555,328.87	0.04%	0	\$0.00	NA												
CORNERSTONE BANK A CORPORATION	1	\$202,800.00	0.01%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.02%	0	\$0.00	NA												
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$368,256.69	0.03%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,924.05	0.02%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$278,998.01	0.02%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$581,427.91	0.04%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$246,600.00	0.02%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$233,370.71	0.02%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$830,062.06	0.06%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$255,905.34	0.02%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$217,243.47	0.02%	0	\$0.00	NA												
CRESTLINE FUNDING CORP., A CORPORATION	1	\$236,250.00	0.02%	0	\$0.00	NA												
CRESTLINE FUNDING CORPORATION	1	\$272,773.68	0.02%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$234,269.45	0.02%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,462,590.02	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$872,903.92	0.06%	0	\$0.00	NA												
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$483,286.96	0.03%	0	\$0.00	NA												
CWM PARTNERS LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$243,988.03	0.02%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE, A LIMIATED PARTNERS	1	\$202,320.00	0.01%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$246,851.27	0.02%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	2	\$429,204.70	0.03%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMIATED PARTNERSH	1	\$215,000.00	0.01%	0	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$289,591.40	0.02%	0	\$0.00	NA												
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$393,195.20	0.03%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,361,677.84	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,405,288.48	0.1%	0	\$0.00	NA												
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$549,880.72	0.04%	0	\$0.00	NA												
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$633,250.00	0.04%	0	\$0.00	NA												
DEVELOPER'S MORTGAGE COMPANY	1	\$353,681.32	0.02%	0	\$0.00	NA												
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP	1	\$213,591.81	0.01%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	2	\$429,123.45	0.03%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	25	\$6,743,996.43	0.47%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$339,152.53	0.02%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$544,389.03	0.04%	0	\$0.00	NA												
DIGNIFIED HOME LOANS LLC	1	\$415,214.14	0.03%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	3	\$944,063.93	0.07%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$334,238.74	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$363,248.85	0.03%	0	\$0.00	NA												
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$288,592.80	0.02%	0	\$0.00	NA												
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$499,311.13	0.03%	0	\$0.00	NA												
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$415,657.06	0.03%	0	\$0.00	NA												
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$305,200.00	0.02%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA												
EASTERN BANK A MA CORP	1	\$348,515.47	0.02%	0	\$0.00	NA												
EMC HOLDINGS, LLC	1	\$204,704.63	0.01%	0	\$0.00	NA												
ENTERPRISE BANK	1	\$258,618.44	0.02%	0	\$0.00	NA												
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$287,602.10	0.02%	0	\$0.00	NA												
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$303,340.84	0.02%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$284,512.00	0.02%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD. LIABILITY PARTNERSHIP	1	\$342,000.00	0.02%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$528,529.30	0.04%	0	\$0.00	NA												

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$346,500.00	0.02%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$308,750.00	0.02%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$470,516.50	0.03%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$793,993.25	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS, LLC	2	\$604,476.68	0.04%	0	\$0.00	NA												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$200,450.00	0.01%	0	\$0.00	NA												
HERITAGE BANK	3	\$787,145.21	0.05%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,552.51	0.01%	0	\$0.00	NA												
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$462,317.90	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$297,461.13	0.02%	0	\$0.00	NA												
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$371,364.16	0.03%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$368,110.41	0.03%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$373,211.49	0.03%	0	\$0.00	NA												
HOME FUNDING CORP	1	\$225,625.00	0.02%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA INC	2	\$520,287.92	0.04%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$350,142.95	0.02%	0	\$0.00	NA												
HOME SAVINGS & TRUST MORTGAGE	1	\$460,165.14	0.03%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	2	\$637,872.00	0.04%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$668,551.22	0.05%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$474,309.49	0.03%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$653,656.38	0.05%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORP	1	\$416,412.45	0.03%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$238,114.02	0.02%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITEDLIAB	1	\$349,495.71	0.02%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$779,175.03	0.05%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$222,591.16	0.02%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	\$1,010,777.19	0.07%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	3	\$799,576.55	0.06%	0	\$0.00	NA												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$270,351.13	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	3	\$851,806.63	0.06%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,122,839.43	0.08%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	3	\$983,469.85	0.07%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$530,700.00	0.04%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$913,314.30	0.06%	0	\$0.00	NA												
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$640,085.75	0.04%	0	\$0.00	NA												
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$200,044.86	0.01%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$301,084.61	0.02%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$608,757.54	0.04%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$206,150.00	0.01%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$407,372.41	0.03%	0	\$0.00	NA												
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$331,561.40	0.02%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$204,697.99	0.01%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$402,192.00	0.03%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$239,644.50	0.02%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$237,423.78	0.02%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$217,479.13	0.02%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	2	\$641,850.19	0.04%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,422.71	0.01%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$816,385.67	0.06%	0	\$0.00	NA												
INLAND BANK + TRUST, A CORPORATION	2	\$463,182.10	0.03%	0	\$0.00	NA												
INLAND BANK AND TRUST A CORPORATION	2	\$604,493.01	0.04%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$325,369.95	0.02%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	8	\$2,205,950.77	0.15%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$957,970.53	0.07%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$244,292.81	0.02%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$413,300.00	0.03%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	35	\$11,892,528.37	0.83%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$288,000.00	0.02%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	3	\$886,555.58	0.06%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABLI	2	\$715,023.76	0.05%	0	\$0.00	NA												

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$511,262.30	0.04%	0	\$0.00	NA												
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$502,458.69	0.04%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$266,615.30	0.02%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$641,243.72	0.04%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	\$279,587.51	0.02%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$717,319.11	0.05%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$334,812.90	0.02%	0	\$0.00	NA												
NETWORK FUNDING, LP	9	\$3,151,809.26	0.22%	0	\$0.00	NA												
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$390,673.05	0.03%	0	\$0.00	NA												
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,452.49	0.03%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	2	\$679,381.25	0.05%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	3	\$1,615,372.11	0.11%	0	\$0.00	NA												
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP	1	\$276,000.00	0.02%	0	\$0.00	NA												
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$641,000.00	0.04%	0	\$0.00	NA												
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$239,537.02	0.02%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA												
NJ LENDERS CORP	3	\$938,555.91	0.07%	0	\$0.00	NA												
NJ LENDERS CORPORATION	1	\$351,504.03	0.02%	0	\$0.00	NA												
NMSI, INC	1	\$416,412.45	0.03%	0	\$0.00	NA												
NMSI, INC A CALIFORNIA CORPORATION	1	\$344,524.69	0.02%	0	\$0.00	NA												
NMSI, INC. A CALIFORNIA CORPORATION	7	\$2,157,844.35	0.15%	0	\$0.00	NA												
NMSI, INC., A CALIFORNIA CORPORATION	3	\$1,013,133.94	0.07%	0	\$0.00	NA												
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$317,048.23	0.02%	0	\$0.00	NA												
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$590,653.00	0.04%	0	\$0.00	NA												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,260,901.53	0.09%	0	\$0.00	NA												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, INC	1	\$299,900.00	0.02%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,975.69	0.03%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$222,775.00	0.02%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	4	\$940,870.39	0.07%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,488,615.49	0.17%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$783,597.87	0.05%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	5	\$1,520,505.10	0.11%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	5	\$1,381,119.32	0.19%	0	\$0.00	NA												
NTFN INC	2	\$466,080.72	0.03%	0	\$0.00	NA												
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,147,060.15	0.08%	0	\$0.00	NA												
NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$3,533,847.57	0.25%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	1	\$351,300.00	0.02%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	11	\$3,297,845.87	0.23%	0	\$0.00	NA												
OAK MORTGAGE GROUP INC	1	\$225,561.73	0.02%	0	\$0.00	NA												
OAK MORTGAGE GROUP, INC	9	\$2,503,344.25	0.17%	0	\$0.00	NA												
ON Q FINANCIAL INC	25	\$8,455,463.44	0.59%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$613,133.11	0.04%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$207,706.54	0.01%	0	\$0.00	NA												
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	2	\$522,028.63	0.04%	0	\$0.00	NA												
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,395.99	0.03%	0	\$0.00	NA												
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$233,339.45	0.02%	0	\$0.00	NA												
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$307,130.56	0.02%	0	\$0.00	NA												
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$384,469.57	0.03%	0	\$0.00	NA												
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$457,369.00	0.03%	0	\$0.00	NA												
OPES ADVISORS, INC., A CALIFORNIA CORP	1	\$214,703.79	0.01%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP CORPORATION	2	\$920,000.00	0.06%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP CORPORATION	1	\$622,400.00	0.04%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$492,273.71	0.03%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,017.00	0.01%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,711,264.26	0.12%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,016.95	0.02%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	2	\$526,773.63	0.04%	0	\$0.00	NA												
PACOR MORTGAGE CORP A CORPORATION	1	\$327,537.85	0.02%	0	\$0.00	NA												
PACOR MORTGAGE CORP, A CORPORATION	1	\$318,801.68	0.02%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	9	\$2,971,172.50	0.21%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	3	\$749,708.34	0.05%	0	\$0.00	NA												

GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$138,700.00	0.19%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,810.42	0.2%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$254,424.91	0.36%	0	\$0.00	NA	0												
HOME FUNDING CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$111,852.51	0.16%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$131,742.29	0.18%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$143,709.00	0.2%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC	1	\$113,347.11	0.16%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$140,210.87	0.2%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$125,841.47	0.18%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$115,371.57	0.16%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0												
ICON MORTGAGE LENDING INC	1	\$116,246.72	0.16%	0	\$0.00	NA	0												
INLAND BANK + TRUST, A CORP	1	\$130,000.00	0.18%	0	\$0.00	NA	0												
INLAND BANK + TRUST, A CORPORATION	1	\$125,837.81	0.18%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	3	\$366,239.02	0.51%	0	\$0.00	NA	0												
INVESTAR BANK A CHARTERED BANK	1	\$136,715.59	0.19%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,427.96	0.21%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$122,158.92	0.17%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,834.34	0.2%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$272,000.00	0.38%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$121,842.96	0.17%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$128,077.24	0.18%	0	\$0.00	NA	0												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$130,950.00	0.18%	0	\$0.00	NA	0												
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$126,529.34	0.18%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$117,651.79	0.16%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,527.12	0.17%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC	1	\$112,500.00	0.16%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$401,557.70	0.56%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$115,843.74	0.16%	0	\$0.00	NA	0												
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$141,421.85	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$382,137.16	0.54%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$147,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$133,596.56	0.19%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$136,815.45	0.19%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$236,325.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,620.03	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$133,320.16	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	2	\$258,400.00	0.36%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$148,000.00	0.21%	0	\$0.00	NA	0												
NJ LENDERS CORPORATION	1	\$139,647.02	0.2%	0	\$0.00	NA	0												
NOIC, INC A CORPORATION	1	\$111,855.82	0.16%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	1	\$117,200.00	0.16%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$144,200.00	0.2%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$125,410.71	0.18%	0	\$0.00	NA	0												
OAK MORTGAGE GROUP, INC	1	\$143,450.00	0.2%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$119,849.02	0.17%	0	\$0.00	NA	0												
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$131,084.87	0.18%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$137,750.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$124,831.61	0.17%	0	\$0.00	NA	0												
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$122,138.82	0.17%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$139,546.48	0.2%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$133,638.34	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$245,668.63	0.34%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$888,316.28	1.24%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,813.50	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$110,675.00	0.16%	0	\$0.00	NA	0												
PRIVATE BANK OF BUCKHEAD	1	\$114,851.96	0.16%	0	\$0.00	NA	0												

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$158,775.97	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,668.35	0.13%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORP	2	\$324,000.00	0.26%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$321,265.83	0.26%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$170,753.62	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$150,538.59	0.12%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	3	\$496,627.87	0.4%	0	\$0.00	NA												
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$156,524.15	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$159,854.75	0.13%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$168,756.50	0.14%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$153,066.93	0.12%	0	\$0.00	NA												
Total		770	\$124,929,398.69	100%	0	\$0.00													
3140EUFJ3	1ST PRIORITY MORTGAGE, INC	3	\$390,029.38	0.29%	0	\$0.00	NA												
	AAKO INC., INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PEN	1	\$116,000.00	0.09%	0	\$0.00	NA												
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,349.47	0.11%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$382,546.29	0.28%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,550.00	0.09%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$112,341.49	0.08%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	3	\$381,449.22	0.28%	0	\$0.00	NA												
	ACOPIA, LLC, A CORP	1	\$142,250.00	0.1%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	3	\$415,522.32	0.31%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$149,900.00	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$132,675.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$125,689.56	0.09%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$247,327.10	0.18%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,167.95	0.09%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$139,106.21	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$388,780.91	0.29%	0	\$0.00	NA												
	AMERICAN BANK OF HUNTSVILLE	1	\$136,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,320.35	0.09%	0	\$0.00	NA												
	AMERICAN BANK, A FSB	1	\$117,658.79	0.09%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,812.69	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$112,590.96	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$275,760.91	0.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,450.00	0.09%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK A STATE BANK	1	\$116,677.85	0.09%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,400.00	0.1%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,216.00	0.11%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$147,042.52	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$245,329.27	0.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$118,743.66	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$126,477.54	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,610.17	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	\$253,012.33	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$119,830.92	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$274,793.75	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,194.46	0.1%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$111,500.00	0.08%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,708.83	0.2%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,825.28	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$149,788.65	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,026.41	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$531,642.26	0.39%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$127,522.55	0.09%	0	\$0.00	NA												
	ANGLIA FINANCIAL LLC	1	\$143,503.51	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$132,612.89	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$130,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,114,080.34	0.82%	0	\$0.00	NA												

	TOWNEBANK MORTGAGE A CORPORATION	1	\$130,814.44	0.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	2	\$262,869.84	0.19%	0	\$0.00	NA												
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,325.99	0.09%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$129,309.22	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$274,602.52	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$253,372.92	0.19%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$112,833.52	0.08%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$124,953.69	0.09%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$520,714.31	0.38%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$233,665.62	0.17%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$564,889.47	0.42%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,062.50	0.09%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$133,316.07	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,210.68	0.1%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$145,300.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$131,106.56	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$147,781.96	0.11%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$144,795.69	0.11%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$248,322.06	0.18%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$116,662.28	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$115,657.65	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$234,569.03	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,816.84	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,612.89	0.21%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$114,834.30	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	507	\$67,128,298.67	49.52%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$280,179.02	0.21%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$133,721.44	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,069.30	0.09%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$127,840.00	0.09%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$120,400.00	0.09%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$135,149.26	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,492.28	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$130,307.74	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$145,619.53	0.11%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$260,436.39	0.19%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$118,992.32	0.09%	0	\$0.00	NA												
	YOUR COMMUNITY BANK, A CORPORATION	1	\$131,500.00	0.07%	0	\$0.00	NA												
Total		1,026	\$135,569,999.07	100%	0	\$0.00	NA												
3140EUFK0	1ST PORTFOLIO LENDING CORPORATION	1	\$622,061.66	1.42%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$574,133.97	1.31%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,091,086.17	2.49%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$463,301.14	1.06%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$460,307.05	1.05%	0	\$0.00	NA												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$600,000.00	1.37%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$587,114.38	1.34%	0	\$0.00	NA												
	ETHOS LENDING LLC	7	\$3,695,060.33	8.44%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$3,480,756.51	7.95%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$428,340.63	0.98%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,586,955.56	5.91%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$599,096.31	1.37%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$463,301.14	1.06%	0	\$0.00	NA												
	FIRST CENTURY BANK NA A CORPORATION	1	\$497,249.93	1.14%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$584,118.90	1.33%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$525,515.65	1.2%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,087,252.95	2.48%	0	\$0.00	NA												
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$462,801.90	1.06%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$940,800.00	2.15%	0	\$0.00	NA												

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$172,272.85	0.31%	0	\$0.00	NA												
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$158,000.00	0.28%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$334,066.66	0.59%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$468,886.04	0.83%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$174,600.00	0.31%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$173,000.00	0.31%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,897.80	0.27%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	2	\$326,016.30	0.58%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$156,381.05	0.28%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$150,169.35	0.27%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$161,092.82	0.29%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$170,906.00	0.3%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,400.00	0.3%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$165,376.93	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	203	\$32,934,353.90	58.62%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,600.00	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,677.88	0.29%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,538.85	0.28%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$166,422.08	0.3%	0	\$0.00	NA												
Total		346	\$56,186,809.05	100%	0	\$0.00	NA												
3140EUFM6	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$475,000.00	6.29%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,000.00	5.96%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$624,158.11	8.27%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$428,000.00	5.67%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,100.00	5.95%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$474,000.00	6.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$4,649,790.17	61.58%	0	\$0.00	NA												
Total		16	\$7,550,048.28	100%	0	\$0.00	NA												
3140EUFN4	1ST CAPITAL MORTGAGE LLC	1	\$246,636.11	0.12%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,714.80	0.1%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$479,808.40	0.24%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$352,000.00	0.18%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$245,274.00	0.12%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	2	\$670,118.96	0.34%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$190,980.53	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$346,272.27	0.17%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$210,000.00	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P	1	\$292,680.22	0.15%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$209,297.47	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$329,114.43	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$324,221.65	0.16%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,615.62	0.14%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$249,300.00	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$336,296.49	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$381,539.65	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTG	1	\$291,506.09	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$477,934.01	0.24%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$282,610.10	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$695,640.27	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$223,000.00	0.11%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	\$568,889.78	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$242,172.35	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$611,128.96	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$404,429.35	0.2%	0	\$0.00	NA												

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,741.09	0.08%	0	\$0.00	NA												
ON Q FINANCIAL INC	3	\$930,492.08	0.34%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$462,452.42	0.17%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$788,528.58	0.28%	0	\$0.00	NA												
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,784.62	0.05%	0	\$0.00	NA												
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$336,461.17	0.12%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP CORPORATION	1	\$529,253.23	0.19%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$528,237.80	0.19%	0	\$0.00	NA												
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$519,000.00	0.19%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$508,282.81	0.18%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$199,396.60	0.07%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$119,819.26	0.04%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$556,197.46	0.2%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$503,442.57	0.18%	0	\$0.00	NA												
PEOPLES NATIONAL BANK A CORPORATION	1	\$363,371.88	0.13%	0	\$0.00	NA												
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV	1	\$330,495.18	0.12%	0	\$0.00	NA												
PERL MORTGAGE INC	2	\$524,756.74	0.19%	0	\$0.00	NA												
PHH HOME LOANS, LLC	4	\$909,553.63	0.33%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$919,491.28	0.33%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,574.86	0.07%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$726,907.90	0.26%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,498.45	0.12%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$384,500.00	0.14%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$262,000.00	0.09%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$357,460.80	0.13%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$389,412.60	0.14%	0	\$0.00	NA												
PREMIER LENDING, INC. A CORPORATION	2	\$1,078,189.82	0.39%	0	\$0.00	NA												
PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING	1	\$224,321.17	0.08%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$274,096.54	0.1%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	5	\$752,864.21	0.27%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	8	\$1,270,579.84	0.46%	0	\$0.00	NA												
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$173,375.00	0.06%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$415,302.40	0.15%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,224,802.11	0.44%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$267,876.93	0.1%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, LP	1	\$349,472.85	0.13%	0	\$0.00	NA												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	3	\$1,057,907.60	0.38%	0	\$0.00	NA												
PROGRESS BANK + TRUST	1	\$415,000.00	0.15%	0	\$0.00	NA												
PROSPERITY BANK	5	\$1,017,964.45	0.37%	0	\$0.00	NA												
PULASKI BANK NA	2	\$712,204.70	0.26%	0	\$0.00	NA												
PULASKI BANK, N.A	5	\$1,519,792.82	0.55%	0	\$0.00	NA												
RCB BANK A CORPORATION	2	\$350,497.30	0.13%	0	\$0.00	NA												
RCB BANK, A CORPORATION	2	\$517,174.88	0.19%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,321.17	0.08%	0	\$0.00	NA												
REPUBLIC BANK + TRUST	2	\$674,000.00	0.24%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$200,350.00	0.07%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORPORATION	1	\$172,539.74	0.06%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$516,970.19	0.19%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,488,262.13	1.26%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$400,441.82	0.14%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,781.78	0.09%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$507,170.90	0.18%	0	\$0.00	NA												
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$321,864.49	0.12%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$188,036.36	0.07%	0	\$0.00	NA												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$186,119.25	0.07%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORP	1	\$343,959.12	0.12%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION	1	\$386,829.39	0.14%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$999,730.36	0.36%	0	\$0.00	NA												
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$683,134.00	0.25%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$728,269.01	0.26%	0	\$0.00	NA												
SIMMONS FIRST NATIONAL BANK	5	\$928,341.42	0.33%	0	\$0.00	NA												

3140EUTF6	DITECH FINANCIAL LLC	13	\$1,510,912.31	100%	0	\$0.00	NA												
Total		13	\$1,510,912.31	100%	0	\$0.00	NA												
3140EUTG4	DITECH FINANCIAL LLC	13	\$1,775,281.88	100%	0	\$0.00	NA												
Total		13	\$1,775,281.88	100%	0	\$0.00	NA												
3140EUTH2	DITECH FINANCIAL LLC	15	\$2,436,741.61	100%	0	\$0.00	NA												
Total		15	\$2,436,741.61	100%	0	\$0.00	NA												
3140EUTJ8	DITECH FINANCIAL LLC	26	\$6,371,665.22	100%	0	\$0.00	NA												
Total		26	\$6,371,665.22	100%	0	\$0.00	NA												
3140EUTK5	DITECH FINANCIAL LLC	44	\$11,792,977.57	100%	0	\$0.00	NA												
Total		44	\$11,792,977.57	100%	0	\$0.00	NA												
3140EUTL3	DITECH FINANCIAL LLC	4	\$1,085,287.90	100%	0	\$0.00	NA												
Total		4	\$1,085,287.90	100%	0	\$0.00	NA												
3140EUTM1	DITECH FINANCIAL LLC	11	\$1,075,379.63	100%	0	\$0.00	NA												
Total		11	\$1,075,379.63	100%	0	\$0.00	NA												
3140EUTN9	DITECH FINANCIAL LLC	11	\$1,288,233.47	100%	0	\$0.00	NA												
Total		11	\$1,288,233.47	100%	0	\$0.00	NA												
3140EUTP4	DITECH FINANCIAL LLC	23	\$3,133,709.48	100%	0	\$0.00	NA												
Total		23	\$3,133,709.48	100%	0	\$0.00	NA												
3140EUU23	HOMESTREET BANK	14	\$4,932,500.00	86.35%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/NORTH	1	\$150,000.00	2.63%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$328,000.00	5.74%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$301,500.00	5.28%	0	\$0.00	NA												
Total		17	\$5,712,000.00	100%	0	\$0.00	NA												
3140EUU31	HOMESTREET BANK	2	\$551,150.00	100%	0	\$0.00	NA												
Total		2	\$551,150.00	100%	0	\$0.00	NA												
3140EUU49	HOMESTREET BANK	13	\$3,882,592.92	96.4%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$145,000.00	3.6%	0	\$0.00	NA												
Total		14	\$4,027,592.92	100%	0	\$0.00	NA												
3140EUU56	HOMESTREET BANK	103	\$29,301,346.00	85.52%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$130,000.00	0.38%	0	\$0.00	NA												
	PENRITH HOME LOANS/EAST	1	\$342,000.00	1%	0	\$0.00	NA												
	PENRITH HOME LOANS/M2	1	\$196,528.86	0.57%	0	\$0.00	NA												
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$119,841.98	0.35%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	2	\$910,500.00	2.66%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$255,000.00	0.74%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$220,000.00	0.64%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$198,550.00	0.58%	0	\$0.00	NA												
	WMS SERIES LLC	9	\$2,588,250.00	7.56%	0	\$0.00	NA												
Total		121	\$34,262,016.84	100%	0	\$0.00	NA												
3140EUU64	HOMESTREET BANK	99	\$26,776,262.00	94.46%	0	\$0.00	NA												
	WMS SERIES LLC	5	\$1,571,750.00	5.54%	0	\$0.00	NA												
Total		104	\$28,348,012.00	100%	0	\$0.00	NA												
3140EUU72	HOMESTREET BANK	49	\$12,807,369.00	91.33%	0	\$0.00	NA												
	PENRITH HOME LOANS/STANWOOD	1	\$414,000.00	2.95%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$264,000.00	1.88%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$164,250.00	1.17%	0	\$0.00	NA												

	WMS SERIES LLC	2	\$373,150.00	2.67%	0	\$0.00	NA												
Total		54	\$14,022,769.00	100%	0	\$0.00													
3140EUU80	HOMESTREET BANK	18	\$3,980,200.00	95.22%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$200,000.00	4.78%	0	\$0.00	NA												
Total		19	\$4,180,200.00	100%	0	\$0.00													
3140EUUH0	HOMESTREET BANK	7	\$1,858,627.24	90.95%	0	\$0.00	NA												
	PENRITH HOME LOANS/MANITO	1	\$184,970.99	9.05%	0	\$0.00	NA												
Total		8	\$2,043,598.23	100%	0	\$0.00													
3140EUUJ6	HOMESTREET BANK	111	\$33,273,051.50	85.65%	0	\$0.00	NA												
	PENRITH HOME LOANS/ NORTHEAST	1	\$182,742.15	0.47%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$279,445.71	0.72%	0	\$0.00	NA												
	PENRITH HOME LOANS/MANITO	1	\$96,663.61	0.25%	0	\$0.00	NA												
	PENRITH HOME LOANS/NORTHWEST	1	\$259,633.66	0.67%	0	\$0.00	NA												
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$140,000.00	0.36%	0	\$0.00	NA												
	PENRITH HOME LOANS/VALLEY	1	\$220,082.45	0.57%	0	\$0.00	NA												
	PENRITH HOME LOANS/WEST PORTLAND	1	\$343,900.54	0.89%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	2	\$573,799.32	1.48%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$339,459.17	0.87%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/NORTH	1	\$218,698.28	0.56%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$278,606.89	0.72%	0	\$0.00	NA												
	WMS SERIES LLC	10	\$2,643,591.81	6.79%	0	\$0.00	NA												
Total		133	\$38,849,675.09	100%	0	\$0.00													
3140EUUK3	HOMESTREET BANK	124	\$36,704,750.29	93.33%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	1	\$495,316.65	1.26%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$275,628.22	0.7%	0	\$0.00	NA												
	WMS SERIES LLC	6	\$1,852,783.74	4.71%	0	\$0.00	NA												
Total		132	\$39,328,478.90	100%	0	\$0.00													
3140EUUL1	HOMESTREET BANK	60	\$14,545,467.41	87.8%	0	\$0.00	NA												
	PENRITH HOME LOANS/KITSAP	1	\$59,296.82	0.36%	0	\$0.00	NA												
	PENRITH HOME LOANS/NORTHWEST	1	\$216,750.00	1.31%	0	\$0.00	NA												
	PENRITH HOME LOANS/SBA	1	\$416,475.35	2.51%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$274,138.53	1.65%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$1,055,208.61	6.37%	0	\$0.00	NA												
Total		67	\$16,567,336.72	100%	0	\$0.00													
3140EUUM9	HOMESTREET BANK	28	\$5,865,494.11	96.52%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$211,200.94	3.48%	0	\$0.00	NA												
Total		30	\$6,076,695.05	100%	0	\$0.00													
3140EUUN7	HOMESTREET BANK	45	\$11,943,753.00	83.76%	0	\$0.00	NA												
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$114,734.45	0.8%	0	\$0.00	NA												
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$177,399.69	1.24%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/NORTH	2	\$547,000.00	3.84%	0	\$0.00	NA												
	WMS SERIES LLC	5	\$1,476,450.00	10.36%	0	\$0.00	NA												
Total		54	\$14,259,337.14	100%	0	\$0.00													
3140EUUP2	HOMESTREET BANK	29	\$8,274,295.45	98.12%	0	\$0.00	NA												
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$158,250.00	1.88%	0	\$0.00	NA												
Total		30	\$8,432,545.45	100%	0	\$0.00													
3140EUUR8	HOMESTREET BANK	21	\$3,002,525.00	92.53%	0	\$0.00	NA												
	PENRITH HOME LOANS/VALLEY	1	\$156,000.00	4.81%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/GH	1	\$86,286.22	2.66%	0	\$0.00	NA												
Total		23	\$3,244,811.22	100%	0	\$0.00													
3140EUS6	HOMESTREET BANK	8	\$2,252,829.00	100%	0	\$0.00	NA												

Total		8	\$2,252,829.00	100%	0	\$0.00												
3140EUUT4	HOMESTREET BANK	84	\$24,028,773.14	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$353,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/KITSAP	1	\$177,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/SBA	1	\$249,263.78	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/STANWOOD	1	\$194,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	8	\$1,914,680.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$26,917,666.92	100%	0	\$0.00												
3140EUUU1	HOMESTREET BANK	10	\$2,799,020.50	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$416,475.35	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$193,800.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,409,295.85	100%	0	\$0.00												
3140EUUV9	HOMESTREET BANK	10	\$1,571,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,571,195.00	100%	0	\$0.00												
3140EUUW7	HOMESTREET BANK	18	\$2,367,659.00	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/VALLEY	1	\$120,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,487,659.00	100%	0	\$0.00												
3140EUUX5	HOMESTREET BANK	109	\$29,135,972.79	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$249,631.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/KITSAP	1	\$368,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$190,537.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$175,752.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$739,366.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$30,859,259.64	100%	0	\$0.00												
3140EUUY3	HOMESTREET BANK	19	\$5,638,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,638,903.00	100%	0	\$0.00												
3140EUUZ0	HOMESTREET BANK	16	\$3,336,223.98	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$74,878.51	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$163,650.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,574,752.49	100%	0	\$0.00												
3140EUW39	DITECH FINANCIAL LLC	16	\$1,093,871.20	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$75,792.78	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,169,663.98	100%	0	\$0.00												
3140EUW47	DITECH FINANCIAL LLC	23	\$2,199,794.66	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,457.64	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,308,252.30	100%	0	\$0.00												
3140EUWU9	DITECH FINANCIAL LLC	6	\$1,326,105.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,326,105.43	100%	0	\$0.00												
3140EUWV7	DITECH FINANCIAL LLC	7	\$1,713,820.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,713,820.97	100%	0	\$0.00												
3140EUWW5	DITECH FINANCIAL LLC	6	\$1,464,206.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,206.75	100%	0	\$0.00												
3140EUX20	ACADEMY MORTGAGE CORPORATION	2	\$724,409.83	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$2,898,400.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$343,446.69	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$498,457.99	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,258.16	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$370,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	2.79%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$126,003.00	2.7%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	3%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$129,890.00	2.78%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	19	\$2,579,745.00	55.3%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$145,000.00	3.11%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$415,695.00	8.91%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$131,200.00	2.81%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	1	\$143,100.00	3.07%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$149,000.00	3.19%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$149,388.00	3.2%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	3.21%	0	\$0.00	NA												
Total		34	\$4,665,371.00	100%	0	\$0.00													
3140EUYG8	AMERICAN FIRST LENDING CORPORATION	1	\$331,000.00	1.4%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,288.54	0.84%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	70	\$19,291,387.00	81.7%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	0.85%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$178,700.00	0.76%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,800.00	0.7%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$577,600.00	2.45%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$167,920.00	0.71%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$356,400.00	1.51%	0	\$0.00	NA												
	PLATINUM BANK	1	\$296,000.00	1.25%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,500.00	0.84%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$217,280.00	0.92%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	3	\$1,152,560.00	4.88%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$280,875.00	1.19%	0	\$0.00	NA												
Total		88	\$23,612,310.54	100%	0	\$0.00													
3140EUYH6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,600.00	3.5%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$65,700.00	3.99%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	13	\$836,420.00	50.79%	0	\$0.00	NA												
	CAROLINA BANK	1	\$56,725.20	3.44%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$77,600.00	4.71%	0	\$0.00	NA												
	FORTUNE BANK	1	\$68,000.00	4.13%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$78,500.00	4.77%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$328,390.00	19.94%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$77,900.00	4.73%	0	\$0.00	NA												
Total		25	\$1,646,835.20	100%	0	\$0.00													
3140EUYJ2	CALIBER HOME LOANS, INC	6	\$586,726.00	42.19%	0	\$0.00	NA												
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$94,000.00	6.76%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$105,000.00	7.55%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$189,130.00	13.6%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,000.00	7.12%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	2	\$211,700.00	15.22%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$105,000.00	7.56%	0	\$0.00	NA												
Total		14	\$1,390,556.00	100%	0	\$0.00													
3140EUYK9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,351.85	7.35%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	9	\$1,059,330.00	69.33%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$117,593.00	7.7%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$122,250.00	8%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$116,370.00	7.62%	0	\$0.00	NA												
Total		13	\$1,527,894.85	100%	0	\$0.00													
3140EUYL7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,200.00	5.4%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	12	\$1,690,840.00	70.64%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$137,200.00	5.73%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$147,609.49	6.17%	0	\$0.00	NA												

3140EV3U9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,653,122.23	100%	0	\$0.00	NA												
Total		6	\$1,653,122.23	100%	0	\$0.00	NA												
3140EV3V7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,671,732.69	100%	0	\$0.00	NA												
Total		29	\$7,671,732.69	100%	0	\$0.00	NA												
3140EV3W5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,174,377.95	100%	0	\$0.00	NA												
Total		20	\$5,174,377.95	100%	0	\$0.00	NA												
3140EV3X3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,811,107.40	100%	0	\$0.00	NA												
Total		53	\$6,811,107.40	100%	0	\$0.00	NA												
3140EV3Y1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,295,581.39	100%	0	\$0.00	NA												
Total		10	\$1,295,581.39	100%	0	\$0.00	NA												
3140EV3Z8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,193,614.15	100%	0	\$0.00	NA												
Total		17	\$1,193,614.15	100%	0	\$0.00	NA												
3140EV4A2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,094,237.99	100%	0	\$0.00	NA												
Total		18	\$1,094,237.99	100%	0	\$0.00	NA												
3140EV4B0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,618,702.99	100%	0	\$0.00	NA												
Total		26	\$2,618,702.99	100%	0	\$0.00	NA												
3140EV4C8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,886,918.11	100%	0	\$0.00	NA												
Total		19	\$1,886,918.11	100%	0	\$0.00	NA												
3140EV4D6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,198,763.53	100%	0	\$0.00	NA												
Total		7	\$2,198,763.53	100%	0	\$0.00	NA												
3140EV4E4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,733,080.93	100%	0	\$0.00	NA												
Total		42	\$6,733,080.93	100%	0	\$0.00	NA												
3140EV4F1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,147,599.62	100%	0	\$0.00	NA												
Total		5	\$1,147,599.62	100%	0	\$0.00	NA												
3140EV4G9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,169,431.90	100%	0	\$0.00	NA												
Total		76	\$21,169,431.90	100%	0	\$0.00	NA												
3140EV4H7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,487,938.42	100%	0	\$0.00	NA												
Total		6	\$1,487,938.42	100%	0	\$0.00	NA												
3140EV4J3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,143,946.08	100%	0	\$0.00	NA												
Total		6	\$1,143,946.08	100%	0	\$0.00	NA												
3140EV4N4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,365,729.56	100%	0	\$0.00	NA												
Total		6	\$1,365,729.56	100%	0	\$0.00	NA												
3140EV4P9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,398,542.71	100%	0	\$0.00	NA												
Total		7	\$1,398,542.71	100%	0	\$0.00	NA												
3140EV4Q7	ANDERSON BROTHERS BANK	2	\$257,087.25	5.96%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$113,400.00	2.63%	0	\$0.00	NA												
	COOSA VALLEY MORTGAGE, INC	1	\$136,000.00	3.15%	0	\$0.00	NA												
	FIRSTBANK	20	\$2,663,422.24	61.78%	0	\$0.00	NA												
	INDEPENDENCE NATIONAL BANK	1	\$130,500.00	3.03%	0	\$0.00	NA												
	SMARTBANK	1	\$142,400.00	3.3%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	2	\$274,315.85	6.36%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$115,000.00	2.67%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$112,190.00	2.6%	0	\$0.00	NA												

	THE CITIZENS BANK	1	\$118,800.00	2.76%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	2	\$248,084.67	5.76%	0	\$0.00	NA												
Total		33	\$4,311,200.01	100%	0	\$0.00													
3140EV4S3	GTE FEDERAL CREDIT UNION	2	\$164,803.65	6.11%	0	\$0.00	NA												
	Unavailable	24	\$2,530,723.70	93.89%	0	\$0.00	NA												
Total		26	\$2,695,527.35	100%	0	\$0.00													
3140EV4T1	GTE FEDERAL CREDIT UNION	8	\$711,480.51	36.65%	0	\$0.00	NA												
	Unavailable	12	\$1,229,772.39	63.35%	0	\$0.00	NA												
Total		20	\$1,941,252.90	100%	0	\$0.00													
3140EV4U8	GTE FEDERAL CREDIT UNION	1	\$208,548.41	9.18%	0	\$0.00	NA												
	Unavailable	28	\$2,064,189.45	90.82%	0	\$0.00	NA												
Total		29	\$2,272,737.86	100%	0	\$0.00													
3140EV4V6	GTE FEDERAL CREDIT UNION	1	\$68,836.99	2.57%	0	\$0.00	NA												
	HOME LOAN ALLIANCE, LLC	1	\$137,189.69	5.12%	0	\$0.00	NA												
	Unavailable	18	\$2,473,282.62	92.31%	0	\$0.00	NA												
Total		20	\$2,679,309.30	100%	0	\$0.00													
3140EV4W4	GTE FEDERAL CREDIT UNION	3	\$489,493.94	6.94%	0	\$0.00	NA												
	HOME LOAN ALLIANCE, LLC	1	\$321,271.27	4.56%	0	\$0.00	NA												
	Unavailable	48	\$6,237,971.07	88.5%	0	\$0.00	NA												
Total		52	\$7,048,736.28	100%	0	\$0.00													
3140EV4X2	GTE FEDERAL CREDIT UNION	5	\$836,587.77	29.25%	0	\$0.00	NA												
	Unavailable	21	\$2,023,572.49	70.75%	0	\$0.00	NA												
Total		26	\$2,860,160.26	100%	0	\$0.00													
3140EV4Y0	GTE FEDERAL CREDIT UNION	1	\$54,155.34	4.9%	0	\$0.00	NA												
	Unavailable	13	\$1,051,968.35	95.1%	0	\$0.00	NA												
Total		14	\$1,106,123.69	100%	0	\$0.00													
3140EV4Z7	CITIZENS BANK, NA	23	\$6,098,286.38	100%	0	\$0.00	NA												
Total		23	\$6,098,286.38	100%	0	\$0.00													
3140EV5F0	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$749,436.11	100%	0	\$0.00	NA												
Total		2	\$749,436.11	100%	0	\$0.00													
3140EV5G8	BANK OF BOTETOURT	1	\$88,200.00	4.74%	0	\$0.00	NA												
	FIRST BANK OF TENNESSEE	1	\$63,000.00	3.39%	0	\$0.00	NA												
	FIRSTBANK	19	\$1,600,480.35	86.08%	0	\$0.00	NA												
	HOMELAND COMMUNITY BANK	1	\$107,635.00	5.79%	0	\$0.00	NA												
Total		22	\$1,859,315.35	100%	0	\$0.00													
3140EV5H6	1ST CAPITAL MORTGAGE LLC	1	\$238,058.78	0.17%	0	\$0.00	NA												
	1ST FINANCIAL, INC., A CORPORATION	1	\$349,484.38	0.26%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,618.68	0.46%	0	\$0.00	NA												
	1ST PREFERENCE MORTGAGE CORP	1	\$183,456.98	0.13%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,400.00	0.19%	0	\$0.00	NA												
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$177,142.11	0.13%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$584,138.18	0.43%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$757,940.56	0.56%	0	\$0.00	NA												
	ALERUS MORTGAGE	3	\$1,036,578.59	0.76%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$309,543.31	0.23%	0	\$0.00	NA												
	AMERICAN BANK OF MISSOURI A CORPORATION	1	\$295,920.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$379,440.18	0.28%	0	\$0.00	NA												
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$187,726.70	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,720.09	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	3	\$663,061.45	0.49%	0	\$0.00	NA												

CRYSTAL CLEAR MORTGAGE LLC	1	\$244,000.00	0.14%	0	\$0.00	NA												
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$270,000.00	0.15%	0	\$0.00	NA												
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$554,984.32	0.31%	0	\$0.00	NA												
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$221,000.00	0.12%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$294,000.00	0.16%	0	\$0.00	NA												
ELENDINGNOW	1	\$262,200.00	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$178,500.00	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,696,756.70	0.94%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$689,497.70	0.38%	0	\$0.00	NA												
F & M BANK A BANKING CORPORATION	3	\$692,320.00	0.38%	0	\$0.00	NA												
F & M BANK A CORPORATION	1	\$219,600.00	0.12%	0	\$0.00	NA												
F&M BANK A BANKING CORPORATION	6	\$1,639,025.87	0.91%	0	\$0.00	NA												
F&M BANK A CORPORATION	2	\$468,500.00	0.26%	0	\$0.00	NA												
FAMILY FINANCE MORTGAGE LLC	2	\$503,500.00	0.28%	0	\$0.00	NA												
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
FBT MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA												
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$256,138.59	0.14%	0	\$0.00	NA												
FIRST BANK A NC CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$322,500.00	0.18%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$276,000.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY BANK AND TRUST	1	\$176,700.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$271,800.00	0.15%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$447,500.00	0.25%	0	\$0.00	NA												
FIRST FINANCIAL BANK NA	7	\$2,162,400.00	1.2%	0	\$0.00	NA												
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	3	\$805,621.35	0.45%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$307,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$183,870.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,850.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.13%	0	\$0.00	NA												
FIRST NBC BANK A CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA												
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$604,525.49	0.33%	0	\$0.00	NA												
FIRST PREMIER BANK	1	\$275,500.00	0.15%	0	\$0.00	NA												
FIRST RATE FINANCIAL LLC	3	\$1,001,098.00	0.55%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$218,377.81	0.12%	0	\$0.00	NA												
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$295,925.00	0.16%	0	\$0.00	NA												
FIRST VOLUNTEER BANK	1	\$284,800.00	0.16%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE INC	1	\$294,500.00	0.16%	0	\$0.00	NA												
FLATHEAD BANK A MONTANA BANK CORPORATION	1	\$378,000.00	0.21%	0	\$0.00	NA												
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA												
FLORIDA PARISHES BANK A STATE BANK	1	\$232,000.00	0.13%	0	\$0.00	NA												
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,382,468.17	0.77%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$29,235,243.64	16.19%	0	\$0.00	NA												
FRANKLIN SYNERGY BANK	2	\$380,350.00	0.21%	0	\$0.00	NA												
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$254,000.00	0.14%	0	\$0.00	NA												
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$197,550.00	0.11%	0	\$0.00	NA												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,851.97	0.15%	0	\$0.00	NA												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.19%	0	\$0.00	NA												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$399,040.32	0.22%	0	\$0.00	NA												
GOLDEN BEAR CAPITAL INC	1	\$400,000.00	0.22%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,153.50	0.14%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.23%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,211,233.54	0.67%	0	\$0.00	NA												
GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,410.00	0.13%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$825,000.00	0.46%	0	\$0.00	NA												
GUIDANCE MORTGAGE LLC	1	\$409,600.00	0.23%	0	\$0.00	NA												
GULF COAST BANK	1	\$339,000.00	0.19%	0	\$0.00	NA												
HERITAGE BANK	3	\$791,000.00	0.44%	0	\$0.00	NA												
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA												
HOME LOAN INVESTMENT BANK FSB	2	\$598,087.39	0.33%	0	\$0.00	NA												
HOMEFIRST MORTGAGE LLC	2	\$495,250.00	0.27%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$585,000.00	0.32%	0	\$0.00	NA												

	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.51%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.63%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.52%	0	\$0.00	NA												
	TEXAS FIRST BANK	1	\$350,000.00	1.11%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$447,000.00	1.42%	0	\$0.00	NA												
	THE MORTGAGE OUTLET INC	1	\$185,000.00	0.59%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA	1	\$298,678.26	0.95%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$377,500.00	1.2%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,097.08	0.65%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$622,300.00	1.97%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	0.69%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$195,000.00	0.62%	0	\$0.00	NA												
	YOUR COMMUNITY BANK A CORPORATION	2	\$457,778.66	1.43%	0	\$0.00	NA												
Total		129	\$31,566,564.79	100%	0	\$0.00													
3140EVGS0	1ST CAPITAL MORTGAGE LLC	2	\$408,858.05	1.69%	0	\$0.00	NA												
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$318,500.00	1.32%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.98%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$402,000.00	1.66%	0	\$0.00	NA												
	AMERICA'S LENDER LLC	1	\$307,345.70	1.27%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$917,929.59	3.79%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,000.00	0.96%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$183,239.29	0.76%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$174,251.86	0.72%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,250.00	1.47%	0	\$0.00	NA												
	CASON HOME LOANS	2	\$427,400.00	1.77%	0	\$0.00	NA												
	CITIZENS BANK A CORPORATION	1	\$257,600.00	1.06%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	0.96%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	3	\$760,370.17	3.14%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	2	\$424,785.89	1.75%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$187,196.28	0.77%	0	\$0.00	NA												
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER	1	\$300,000.00	1.24%	0	\$0.00	NA												
	FIRST LENDING SOLUTIONS	1	\$417,000.00	1.72%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	2	\$604,685.00	2.5%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$529,800.00	2.19%	0	\$0.00	NA												
	FORTUNR FINANCIAL INC A COLORADO CORPORATION	1	\$330,000.00	1.36%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,336,099.90	30.31%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$199,000.00	0.82%	0	\$0.00	NA												
	HANTZ BANK A MICHIGAN CORPORATION	1	\$314,649.07	1.3%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$452,281.78	1.87%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$216,000.00	0.89%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$254,400.00	1.05%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$188,100.00	0.78%	0	\$0.00	NA												
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA												
	MONUMENT BANK A CORPORATION	1	\$215,000.00	0.89%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$336,648.90	1.39%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.72%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	1	\$170,400.00	0.7%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$187,000.00	0.77%	0	\$0.00	NA												
	NORTH STATE BANK A CORPORATION	1	\$202,865.00	0.84%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$293,240.98	1.21%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,722.23	1.35%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	1	\$179,238.21	0.74%	0	\$0.00	NA												
	PATTERSON STATE BANK	1	\$189,400.00	0.78%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$160,250.00	0.66%	0	\$0.00	NA												
	PINNACLE BANK	2	\$320,000.00	1.32%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,912.78	1.77%	0	\$0.00	NA												
	REEVES MORTGAGE	1	\$172,000.00	0.71%	0	\$0.00	NA												
	RELIANT BANK A TENNESSEE CORPORATION	1	\$193,917.42	0.8%	0	\$0.00	NA												

	FEDERATED LENDING CORPORATION	1	\$49,931.11	0.5%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,738.90	0.79%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$79,889.78	0.8%	0	\$0.00	NA												
	INTERCAP LENDING INC	4	\$322,729.74	3.24%	0	\$0.00	NA												
	LEGACY BANK	1	\$55,600.00	0.56%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$55,721.38	0.56%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	3	\$185,644.02	1.87%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$79,879.51	0.8%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	4	\$245,013.64	2.46%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$68,902.78	0.69%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$82,583.47	0.83%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$51,000.00	0.51%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,792.92	1.51%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	4	\$229,988.45	2.31%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$75,094.04	0.75%	0	\$0.00	NA												
	TRIUMPH COMMUNITY BANK	1	\$83,420.00	0.84%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,000.00	0.65%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$145,060.10	1.46%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$73,698.33	0.74%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$80,000.00	0.8%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$58,000.00	0.58%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$73,995.54	0.79%	0	\$0.00	NA												
Total		146	\$9,953,490.09	100%	0	\$0.00													
3140EVM95	AMERICAN CHARTERED BANK	1	\$108,600.18	2.16%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$85,382.20	1.7%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$86,071.76	1.71%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	36	\$3,439,075.15	68.35%	0	\$0.00	NA												
	INTERCAP LENDING INC	2	\$194,931.07	3.87%	0	\$0.00	NA												
	J. G. WENTWORTH HOME LENDING, INC	1	\$105,301.91	2.09%	0	\$0.00	NA												
	LEGACY BANK	1	\$98,264.43	1.95%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$91,673.52	1.82%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$103,776.83	2.06%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$109,645.29	2.18%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	1.98%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,551.45	1.78%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$108,849.83	2.16%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	1	\$99,859.10	1.98%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$106,546.27	2.12%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$103,853.46	2.09%	0	\$0.00	NA												
Total		52	\$5,031,235.13	100%	0	\$0.00													
3140EVN37	DITECH FINANCIAL LLC	6	\$1,243,122.59	100%	0	\$0.00	NA												
Total		6	\$1,243,122.59	100%	0	\$0.00													
3140EVN45	AFI FINANCIAL INC	1	\$234,000.00	1.58%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,696.17	0.86%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.76%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$188,400.00	1.27%	0	\$0.00	NA												
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$115,000.00	0.78%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$402,220.05	2.72%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$113,500.65	0.77%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	44	\$7,878,096.79	53.27%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$132,000.00	0.89%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	2	\$249,020.19	1.68%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,500.00	0.97%	0	\$0.00	NA												
	GOODMORTGAGE.COM	1	\$298,704.49	2.02%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$155,923.75	1.05%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	2	\$417,100.00	2.82%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC	1	\$130,000.00	0.88%	0	\$0.00	NA												
	M&T BANK	1	\$263,850.00	1.78%	0	\$0.00	NA												

	NORTHERN BANK & TRUST COMPANY	1	\$195,300.00	1.32%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$111,000.00	0.75%	0	\$0.00	NA												
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	2.3%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$294,500.00	1.99%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,500.00	2.19%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$176,227.94	1.19%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$245,000.00	1.66%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$48,786.26	0.33%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$115,000.00	0.78%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$150,750.00	1.02%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$295,916.59	2%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$294,000.00	1.99%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$248,909.52	1.68%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$226,000.00	1.53%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$395,000.00	2.67%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$220,000.00	1.5%	0	\$0.00	NA												
Total		78	\$14,789,902.40	100%	0	\$0.00													
3140EVN52	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,664.84	0.75%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$64,550.00	0.61%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$54,550.00	0.52%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$41,000.00	0.39%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	142	\$9,591,629.88	90.76%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$49,900.00	0.47%	0	\$0.00	NA												
	FRONTIER BANK	1	\$64,000.00	0.61%	0	\$0.00	NA												
	HOWARD BANK	1	\$49,790.52	0.47%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$39,425.00	0.37%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$69,706.73	0.66%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$30,000.00	0.28%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,000.00	0.63%	0	\$0.00	NA												
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.76%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$159,000.00	1.5%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$77,000.00	0.73%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$51,085.08	0.49%	0	\$0.00	NA												
Total		158	\$10,568,302.05	100%	0	\$0.00													
3140EVN60	ASSURED MORTGAGE, INC	1	\$108,000.00	0.91%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$89,626.75	0.76%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$100,750.00	0.85%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	106	\$10,255,160.88	86.59%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$90,900.00	0.77%	0	\$0.00	NA												
	FORTREN FUNDING LLC	1	\$97,500.00	0.82%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$99,000.00	0.84%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	2	\$199,500.00	1.68%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$110,000.00	0.93%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,800.00	0.92%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.84%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$90,000.00	0.76%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$100,975.18	0.85%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$97,000.00	0.82%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,250.00	0.8%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$100,800.00	0.86%	0	\$0.00	NA												
Total		122	\$11,843,262.81	100%	0	\$0.00													
3140EVN78	AMERICAN FINANCIAL FUNDING CORP	1	\$113,522.40	1.54%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$113,517.53	1.54%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$116,000.00	1.58%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	50	\$5,851,730.30	79.46%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,530.77	1.51%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$124,450.00	1.69%	0	\$0.00	NA												

	NEIGHBORHOOD LOANS, INC	1	\$276,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$220,216.16	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$251,568.88	8.99%	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	\$269,303.56	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$251,975.24	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,796,818.79	100%	0	\$0.00	0												
3140EVNL7	1ST PORTFOLIO LENDING CORPORATION	1	\$149,911.16	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$159,197.61	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$153,611.72	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$151,807.41	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$2,884,871.65	56.21%	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	\$163,793.67	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$172,771.77	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$159,788.92	3.11%	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	\$320,646.08	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$159,577.05	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$326,588.59	6.36%	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	\$158,900.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$170,784.86	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,132,250.49	100%	0	\$0.00	0												
3140EVNM5	DITECH FINANCIAL LLC	18	\$4,996,727.25	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$195,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$184,012.83	3.23%	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	\$324,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,699,940.08	100%	0	\$0.00	0												
3140EVNN3	ALL WESTERN MORTGAGE, INC	1	\$67,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,438.35	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$74,306.39	2.46%	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	\$49,543.11	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK'34	2	\$159,208.48	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$55,061.77	1.82%	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	\$48,943.80	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$20,975.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$54,935.80	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$1,022,518.87	33.85%	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	\$82,396.20	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$50,336.59	1.67%	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	\$66,667.92	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$90,199.81	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$67,833.24	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$50,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$39,799.40	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$55,431.76	1.83%	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	\$63,819.61	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$76,203.35	2.52%	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	\$70,875.00	2.35%	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	\$57,527.53	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$39,949.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	7	\$466,480.03	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,020,952.60	100%	0	\$0.00	0												
3140EVNP8	1ST PREFERENCE MORTGAGE CORP	1	\$89,889.34	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$97,600.00	4.17%	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	\$92,250.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$107,439.66	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$1,267,826.75	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST HALLMARK MORTGAGE CORP	2	\$209,855.91	2.24%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$93,617.91	1%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,122.83	0.96%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$95,000.00	1.01%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$203,069.76	2.16%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$93,867.56	1%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$98,800.00	1.05%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$107,102.23	1.14%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$106,150.23	1.13%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$188,783.20	2.01%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$103,000.00	1.1%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,856.29	1.08%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$88,000.00	0.94%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	3	\$295,104.88	3.14%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,066.08	1.03%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$93,000.00	0.99%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$94,800.00	1.01%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.1%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	4	\$399,912.68	4.27%	0	\$0.00	NA												
Total		97	\$9,387,732.44	100%	0	\$0.00													
3140EVPR2	1ST FINANCIAL, INC	1	\$126,825.00	0.62%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$134,627.36	0.66%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$135,000.00	0.66%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$271,370.00	1.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,700.00	0.72%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$139,650.00	0.68%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$147,037.46	0.72%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.71%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	2	\$259,350.00	1.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$134,724.13	0.66%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	2	\$271,120.00	1.32%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$132,050.00	0.65%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$140,000.00	0.68%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.67%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	73	\$10,038,790.76	49.05%	0	\$0.00	NA												
	EQUITY BANK	1	\$144,375.00	0.71%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$139,807.11	0.68%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$293,750.00	1.44%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A	1	\$137,801.17	0.67%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.69%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$148,000.00	0.72%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$129,820.90	0.63%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$143,925.00	0.7%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	2	\$276,750.00	1.35%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$126,400.00	0.62%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$148,091.04	0.72%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$395,050.00	1.93%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	2	\$258,243.81	1.26%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	0.7%	0	\$0.00	NA												
	INTERCAP LENDING INC	2	\$268,931.26	1.31%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$144,586.68	0.71%	0	\$0.00	NA												
	LEGACY BANK	1	\$128,040.00	0.63%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	0.69%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$277,499.01	1.36%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$132,000.00	0.64%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$406,930.00	1.99%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$150,000.00	0.73%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$137,100.00	0.67%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$148,000.00	0.72%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$130,765.49	0.64%	0	\$0.00	NA												

ALL WESTERN MORTGAGE, INC	4	\$1,076,362.53	0.82%	0	\$0.00	NA												
ALPHA MORTGAGE CORPORATION	1	\$185,732.01	0.14%	0	\$0.00	NA												
AMBECK MORTGAGE ASSOCIATES	2	\$581,000.00	0.44%	0	\$0.00	NA												
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,500.00	0.17%	0	\$0.00	NA												
AMERICAN FINANCIAL FUNDING CORP	1	\$265,050.00	0.2%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION	2	\$477,000.00	0.37%	0	\$0.00	NA												
AMERICAN MIDWEST BANK	1	\$273,861.00	0.21%	0	\$0.00	NA												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$480,977.42	0.37%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,900.00	0.23%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,785.00	0.34%	0	\$0.00	NA												
AMERISOUTH MORTGAGE COMPANY	1	\$208,050.00	0.16%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC	1	\$416,438.29	0.32%	0	\$0.00	NA												
APPROVED MORTGAGE	1	\$251,250.00	0.19%	0	\$0.00	NA												
ASSURED MORTGAGE, INC	1	\$188,900.00	0.14%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	1	\$247,000.00	0.19%	0	\$0.00	NA												
BANK OF ANN ARBOR	3	\$835,250.00	0.64%	0	\$0.00	NA												
BANK OF THE PACIFIC	1	\$178,800.00	0.14%	0	\$0.00	NA												
BANKERS MORTGAGE CORPORATION	3	\$620,000.00	0.47%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA												
CAPITAL BANK, NA	1	\$242,250.00	0.19%	0	\$0.00	NA												
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$314,546.14	0.24%	0	\$0.00	NA												
CATALYST LENDING, INC	1	\$212,000.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP, LLC	1	\$206,150.00	0.16%	0	\$0.00	NA												
CENTRAL BANK	2	\$563,850.00	0.43%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC	1	\$325,072.00	0.25%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$546,000.00	0.42%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, L.L.C	3	\$695,600.00	0.53%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP, INC	1	\$583,000.00	0.45%	0	\$0.00	NA												
COLUMBIA STATE BANK	2	\$626,750.00	0.48%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC	1	\$361,311.65	0.28%	0	\$0.00	NA												
COMMERCIAL BANK	1	\$218,100.00	0.17%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$600,750.00	0.46%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	3	\$953,109.00	0.73%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA												
DHA FINANCIAL, INC	1	\$202,400.00	0.15%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	2	\$854,166.80	0.65%	0	\$0.00	NA												
DITECH FINANCIAL LLC	200	\$50,761,215.65	38.86%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC	3	\$681,535.00	0.52%	0	\$0.00	NA												
E&S FINANCIAL GROUP, INC	3	\$995,000.00	0.76%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$224,800.00	0.17%	0	\$0.00	NA												
EQUITY BANK	1	\$267,613.86	0.2%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	6	\$3,135,287.50	2.4%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	3	\$1,101,025.00	0.84%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,215,797.81	0.93%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	2	\$801,000.00	0.61%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$417,000.00	0.32%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$476,000.00	0.36%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	4	\$1,147,352.02	0.88%	0	\$0.00	NA												
FRONTIER BANK	1	\$216,000.00	0.17%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,200.00	0.19%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P	6	\$1,326,247.51	1.02%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	1	\$224,800.00	0.17%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$273,205.79	0.21%	0	\$0.00	NA												
GUADALUPE NATIONAL BANK	1	\$255,647.30	0.2%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.22%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$561,500.00	0.43%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	4	\$963,641.00	0.74%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	2	\$426,651.98	0.33%	0	\$0.00	NA												
HIGHTECHLENDING INC	1	\$186,689.00	0.14%	0	\$0.00	NA												
HORIZON BANK, SSB	1	\$417,000.00	0.32%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA												

INTERCAP LENDING INC	2	\$515,000.00	0.39%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,585.12	0.24%	0	\$0.00	NA												
INTERSTATE BANK, SSB	1	\$295,033.71	0.23%	0	\$0.00	NA												
KEYSTONE BANK	1	\$175,496.77	0.13%	0	\$0.00	NA												
LAKE ELMO BANK	1	\$224,000.00	0.17%	0	\$0.00	NA												
LEADER BANK, NATIONAL ASSOCIATION	3	\$939,200.00	0.72%	0	\$0.00	NA												
LOAN SIMPLE, INC	2	\$670,816.00	0.51%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$389,114.57	0.3%	0	\$0.00	NA												
M&T BANK	3	\$769,079.73	0.59%	0	\$0.00	NA												
MARKET MORTGAGE CO., LTD	1	\$193,500.00	0.15%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	2	\$406,869.07	0.31%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$808,382.74	0.62%	0	\$0.00	NA												
MERIDIAN BANK	2	\$435,698.35	0.33%	0	\$0.00	NA												
MIDCOUNTRY BANK	2	\$421,910.00	0.32%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,350.00	0.58%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$189,226.97	0.14%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	5	\$2,003,000.00	1.53%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$228,000.00	0.17%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC	3	\$923,503.76	0.71%	0	\$0.00	NA												
MORTGAGE TRUST, INC	1	\$222,000.00	0.17%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$185,244.43	0.14%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP	9	\$2,731,446.80	2.09%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$403,156.21	0.31%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	3	\$743,882.51	0.57%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	3	\$664,747.50	0.51%	0	\$0.00	NA												
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$830,600.00	0.64%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,051,743.82	1.57%	0	\$0.00	NA												
PEGASUS BANK	1	\$257,636.48	0.2%	0	\$0.00	NA												
PERENNIAL FUNDING LLC	1	\$234,000.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC	1	\$465,810.64	0.36%	0	\$0.00	NA												
PINNACLE LENDING GROUP, INC	1	\$460,000.00	0.35%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$306,436.66	0.23%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$571,202.75	0.44%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$199,500.00	0.15%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$416,000.00	0.32%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$193,420.92	0.15%	0	\$0.00	NA												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$253,806.78	0.19%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	3	\$793,255.62	0.61%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,377,768.39	1.82%	0	\$0.00	NA												
RMS & ASSOCIATES	2	\$666,800.00	0.51%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$954,841.79	0.73%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	1	\$252,000.00	0.19%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA												
RUHL MORTGAGE LLC	2	\$559,500.00	0.43%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$246,320.00	0.19%	0	\$0.00	NA												
SAGE BANK	1	\$330,000.00	0.25%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	1	\$594,800.00	0.46%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$577,727.90	0.44%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$450,500.00	0.34%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC	3	\$958,532.10	0.73%	0	\$0.00	NA												
SEVERN SAVINGS BANK, FSB	1	\$304,200.00	0.23%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$262,000.00	0.2%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC	1	\$233,000.00	0.18%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	2	\$471,594.00	0.36%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$435,443.45	0.33%	0	\$0.00	NA												
SUMMIT MORTGAGE, INC	1	\$200,000.00	0.15%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	1	\$198,000.00	0.15%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$661,090.17	0.51%	0	\$0.00	NA												

	CHURCHILL MORTGAGE CORPORATION	1	\$104,564.55	1.92%	0	\$0.00	NA												
	GREENLIGHT LOANS	4	\$379,523.04	6.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	50	\$4,866,307.38	89.29%	0	\$0.00	NA												
Total		56	\$5,449,984.45	100%	0	\$0.00													
3140EVW37	AMERICAN EQUITY MORTGAGE, INC	1	\$122,207.24	3.96%	0	\$0.00	NA												
	GREENLIGHT LOANS	3	\$351,600.00	11.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$2,612,841.77	84.65%	0	\$0.00	NA												
Total		26	\$3,086,649.01	100%	0	\$0.00													
3140EVW45	GREENLIGHT LOANS	2	\$264,200.00	6.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$3,827,824.85	87.63%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$129,073.36	2.95%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$146,999.73	3.37%	0	\$0.00	NA												
Total		32	\$4,368,097.94	100%	0	\$0.00													
3140EVW52	NATIONSTARMORTGAGE	26	\$4,190,273.81	100%	0	\$0.00	NA												
Total		26	\$4,190,273.81	100%	0	\$0.00													
3140EVW60	NATIONSTARMORTGAGE	14	\$3,435,900.00	100%	0	\$0.00	NA												
Total		14	\$3,435,900.00	100%	0	\$0.00													
3140EVW78	CHURCHILL MORTGAGE CORPORATION	5	\$573,622.92	27.49%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$124,000.00	5.94%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$118,972.54	5.7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,270,285.19	60.87%	0	\$0.00	NA												
Total		18	\$2,086,880.65	100%	0	\$0.00													
3140EVW86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,462.52	3.81%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$426,537.90	12.85%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$131,900.00	3.97%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$139,401.49	4.2%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$2,494,044.63	75.17%	0	\$0.00	NA												
Total		24	\$3,318,346.54	100%	0	\$0.00													
3140EVW94	CHURCHILL MORTGAGE CORPORATION	2	\$313,162.27	7.26%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$152,000.00	3.52%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$164,626.91	3.82%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$158,526.24	3.68%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$3,205,001.05	74.31%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$166,398.32	3.86%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$153,576.44	3.55%	0	\$0.00	NA												
Total		27	\$4,313,291.23	100%	0	\$0.00													
3140EVWA1	AMERICAN EQUITY MORTGAGE, INC	3	\$284,268.69	13.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$34,844.82	1.72%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$104,845.31	5.16%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$102,848.25	5.06%	0	\$0.00	NA												
	CBC NATIONAL BANK	3	\$259,614.99	12.78%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$192,494.47	9.48%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$92,017.23	4.53%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,068.60	3.65%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$104,848.71	5.16%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,885.09	3.83%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$481,000.00	23.68%	0	\$0.00	NA												
	NTFN, INC	1	\$109,841.51	5.41%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$62,909.23	3.1%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$49,926.34	2.45%	0	\$0.00	NA												
Total		23	\$2,031,413.24	100%	0	\$0.00													
3140EVWB9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,208.63	7.78%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	13	\$1,271,275.23	92.22%	0	\$0.00	NA												
Total		14	\$1,378,483.86	100%	0	\$0.00													
3140EVWC7	AMERISAVE MORTGAGE CORPORATION	1	\$105,333.75	1.54%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$97,100.00	1.42%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A	1	\$109,583.17	1.6%	0	\$0.00	NA												
	GREENLIGHT LOANS	5	\$431,200.00	6.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	73	\$6,108,249.11	89.15%	0	\$0.00	NA												
Total		81	\$6,851,466.03	100%	0	\$0.00													
3140EVWD5	CBC NATIONAL BANK	2	\$223,380.99	19.35%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$121,760.00	10.55%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$121,828.10	10.55%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,577.56	9.75%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$460,700.00	39.91%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$114,151.58	9.89%	0	\$0.00	NA												
Total		10	\$1,154,398.23	100%	0	\$0.00													
3140EVWE3	GREENLIGHT LOANS	2	\$228,300.00	11.46%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,652,300.00	82.97%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$110,905.41	5.57%	0	\$0.00	NA												
Total		17	\$1,991,505.41	100%	0	\$0.00													
3140EVWF0	GREENLIGHT LOANS	1	\$111,000.00	8.69%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,166,165.40	91.31%	0	\$0.00	NA												
Total		11	\$1,277,165.40	100%	0	\$0.00													
3140EVWG8	AMERISAVE MORTGAGE CORPORATION	1	\$138,804.15	4.16%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$129,884.01	3.89%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$139,213.57	4.17%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$127,823.65	3.83%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$283,245.89	8.48%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$142,429.42	4.27%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$141,804.37	4.25%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	4.07%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,537,778.25	46.06%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$143,238.66	4.29%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$139,793.75	4.19%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$131,610.45	3.94%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$147,042.52	4.4%	0	\$0.00	NA												
Total		24	\$3,338,668.69	100%	0	\$0.00													
3140EVWH6	ALAMEDA MORTGAGE CORPORATION	1	\$137,314.78	4.87%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$125,231.09	4.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$2,431,510.05	86.23%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$125,841.47	4.46%	0	\$0.00	NA												
Total		21	\$2,819,897.39	100%	0	\$0.00													
3140EVWJ2	GREENLIGHT LOANS	1	\$143,400.00	5.38%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,965.60	5.07%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$2,236,017.90	83.94%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$149,565.87	5.61%	0	\$0.00	NA												
Total		19	\$2,663,949.37	100%	0	\$0.00													
3140EVWK9	NATIONSTARMORTGAGE	19	\$3,091,800.00	95.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$160,310.57	4.93%	0	\$0.00	NA												
Total		20	\$3,252,110.57	100%	0	\$0.00													
3140EVWL7	NATIONSTARMORTGAGE	6	\$1,415,744.71	100%	0	\$0.00	NA												
Total		6	\$1,415,744.71	100%	0	\$0.00													

	QUICKEN LOANS INC	1	\$78,778.31	1.79%	0	\$0.00	NA												
Total		63	\$4,431,673.89	100%	0	\$0.00													
3140EVWZ6	CHURCHILL MORTGAGE CORPORATION	5	\$434,279.66	18.22%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$109,524.98	4.59%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$1,744,708.35	73.18%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$95,550.00	4.01%	0	\$0.00	NA												
Total		26	\$2,384,062.99	100%	0	\$0.00													
3140EVXA0	NATIONSTARMORTGAGE	3	\$1,220,600.00	100%	0	\$0.00	NA												
Total		3	\$1,220,600.00	100%	0	\$0.00													
3140EVZD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,683,418.28	100%	0	\$0.00	NA												
Total		13	\$1,683,418.28	100%	0	\$0.00													
3140EVZE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,233,342.65	100%	0	\$0.00	NA												
Total		12	\$1,233,342.65	100%	0	\$0.00													
3140EVZF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,653,160.70	100%	0	\$0.00	NA												
Total		29	\$6,653,160.70	100%	0	\$0.00													
3140EVZG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$11,993,297.46	100%	0	\$0.00	NA												
Total		49	\$11,993,297.46	100%	0	\$0.00													
3140EVZH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,070,520.61	100%	0	\$0.00	NA												
Total		5	\$1,070,520.61	100%	0	\$0.00													
3140EVZJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,907,497.39	100%	0	\$0.00	NA												
Total		14	\$1,907,497.39	100%	0	\$0.00													
3140EVZK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,020,050.00	100%	0	\$0.00	NA												
Total		6	\$1,020,050.00	100%	0	\$0.00													
3140EVZL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,357,286.00	100%	0	\$0.00	NA												
Total		37	\$10,357,286.00	100%	0	\$0.00													
3140EVZM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,580,783.80	100%	0	\$0.00	NA												
Total		48	\$11,580,783.80	100%	0	\$0.00													
3140EVZN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,449,518.00	100%	0	\$0.00	NA												
Total		11	\$1,449,518.00	100%	0	\$0.00													
3140EW5A9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	3	\$1,153,216.70	100%	0	\$0.00	NA												
Total		3	\$1,153,216.70	100%	0	\$0.00													
3140EW5B7	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,631.15	4.26%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$105,119.41	4.41%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$89,732.86	3.76%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,402.61	4.04%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	2	\$204,132.59	8.56%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$101,531.19	4.26%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,186.45	13.05%	0	\$0.00	NA												
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,495.58	4.26%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,101.47	4.41%	0	\$0.00	NA												
	JD BANK	1	\$95,000.00	3.98%	0	\$0.00	NA												
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,701.98	3.89%	0	\$0.00	NA												
	PADUCAH BANK AND TRUST COMPANY	1	\$99,572.49	4.18%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$100,730.08	4.22%	0	\$0.00	NA												
	PROSPER MORTGAGE FUNDING LLC	1	\$102,559.67	4.3%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$90,362.03	3.79%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC GEORGIA CORPORATION	1	\$101,962.23	4.28%	0	\$0.00	NA												

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,650.00	0.75%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,700.00	0.76%	0	\$0.00	NA												
	PINNACLE BANK	5	\$681,800.00	4.01%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	3	\$397,000.00	2.34%	0	\$0.00	NA												
	PLATTSMOUTH STATE BANK	1	\$139,500.00	0.82%	0	\$0.00	NA												
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$132,000.00	0.78%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	2	\$258,505.00	1.52%	0	\$0.00	NA												
	PULASKI BANK NA	3	\$426,400.00	2.51%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$142,400.00	0.84%	0	\$0.00	NA												
	SMART BANK	1	\$130,761.32	0.77%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$128,314.85	0.76%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$285,750.00	1.68%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,000.00	0.85%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,010.00	0.75%	0	\$0.00	NA												
	TELHIO CREDIT UNION INC	1	\$128,000.00	0.75%	0	\$0.00	NA												
	THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$139,558.33	0.82%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,780.50	0.88%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION	1	\$134,250.00	0.79%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$268,373.32	1.58%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.79%	0	\$0.00	NA												
	US MORTGAGE CORPORATION MW NEW YORK CORPORATION	1	\$131,822.19	0.78%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$140,125.00	0.82%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$133,802.59	0.79%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$131,200.00	0.77%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,600.00	0.77%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$286,423.21	1.69%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$255,300.00	1.5%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$127,012.61	0.77%	0	\$0.00	NA												
Total		123	\$16,994,130.66	100%	0	\$0.00													
3140EW5D3	1ST PRIORITY MORTGAGE INC	1	\$124,000.00	1.11%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.04%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$238,300.00	2.14%	0	\$0.00	NA												
	AMERICA'S LENDER LLC	2	\$247,650.57	2.22%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$111,845.70	1%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,323.50	1.1%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,834.67	1.08%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$116,072.86	1.04%	0	\$0.00	NA												
	AVENUE BANK	1	\$110,650.00	0.99%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,000.00	1%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$112,000.00	1.01%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,000.00	1.02%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$125,000.00	1.12%	0	\$0.00	NA												
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,000.00	1.02%	0	\$0.00	NA												
	CONCORDIA BANK & TRUST COMPANY	1	\$124,000.00	1.11%	0	\$0.00	NA												
	CORE BANK	1	\$124,000.00	1.11%	0	\$0.00	NA												
	F&M BANK A BANKING CORPORATION	1	\$121,000.00	1.09%	0	\$0.00	NA												
	F&M BANK A CORPORATION	1	\$112,410.00	1.01%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$112,693.51	1.01%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$118,582.68	1.06%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICES GROUP INC	1	\$112,100.00	1.01%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	2	\$241,875.00	2.17%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC	1	\$111,000.00	1%	0	\$0.00	NA												
	FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	1.12%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,885,875.00	16.94%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$123,920.00	1.11%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$115,900.00	1.04%	0	\$0.00	NA												
	GULF COAST BANK	1	\$123,000.00	1.1%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP	1	\$125,000.00	1.12%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,438.00	1.05%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$122,550.00	1.1%	0	\$0.00	NA												

FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	\$354,488.51	0.68%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$330,000.00	0.63%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$330,125.00	0.63%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$379,000.00	0.72%	0	\$0.00	NA												
FIRST FINANCIAL BANK NA	2	\$834,000.00	1.59%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.79%	0	\$0.00	NA												
FIRST RATE FINANCIAL LLC	1	\$383,277.00	0.73%	0	\$0.00	NA												
FIRST SECURITY BANK	2	\$679,200.00	1.29%	0	\$0.00	NA												
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,251,000.00	2.38%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$10,038,404.00	19.11%	0	\$0.00	NA												
HOME AND LOAN FINDERS.COM	2	\$961,500.00	1.83%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,890,075.00	3.6%	0	\$0.00	NA												
INDEPENDENT BANK A BANKING CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA												
K PACIFIC GROUP	1	\$503,500.00	0.96%	0	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPORATION	2	\$739,200.00	1.41%	0	\$0.00	NA												
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.69%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,900.00	0.62%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$323,900.00	0.62%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,505,657.57	4.77%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$466,884.38	0.89%	0	\$0.00	NA												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$400,000.00	0.76%	0	\$0.00	NA												
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$681,531.53	1.3%	0	\$0.00	NA												
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$825,000.00	1.57%	0	\$0.00	NA												
NORTH AMERICAN FINANCIAL CORP	1	\$391,200.00	0.74%	0	\$0.00	NA												
NORTH STATE BANK A CORPORATION	2	\$669,600.00	1.28%	0	\$0.00	NA												
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	0.79%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$384,000.00	0.73%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$320,000.00	0.61%	0	\$0.00	NA												
PATTERSON STATE BANK	1	\$330,000.00	0.63%	0	\$0.00	NA												
PINNACLE BANK	1	\$319,000.00	0.61%	0	\$0.00	NA												
PINNACLE FUNDING GROUP INC	1	\$360,800.00	0.69%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,556,041.00	2.96%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA												
RESCOM FINANCIAL SERVICES	1	\$413,200.00	0.79%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$826,500.00	1.57%	0	\$0.00	NA												
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$464,000.00	0.88%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	2	\$742,400.00	1.41%	0	\$0.00	NA												
SOUND CREDIT UNION	1	\$349,484.38	0.67%	0	\$0.00	NA												
SOUTH LOUISIANA BANK	1	\$358,400.00	0.68%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE LLC	1	\$414,000.00	0.79%	0	\$0.00	NA												
STOCK MAN BANK OF MONTANA	1	\$344,053.00	0.66%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.79%	0	\$0.00	NA												
STONEGATE BANK	1	\$378,900.00	0.72%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.91%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.79%	0	\$0.00	NA												
THE MORTGAGE SOURCE INC	1	\$355,750.00	0.68%	0	\$0.00	NA												
THE MORTGAGE SOURCE INC (CFL # 410)	1	\$365,740.00	0.7%	0	\$0.00	NA												
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$347,700.00	0.66%	0	\$0.00	NA												
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$342,000.00	0.65%	0	\$0.00	NA												
TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.79%	0	\$0.00	NA												
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$350,000.00	0.67%	0	\$0.00	NA												
UNION MORTGAGE GROUP INC A CORPORATION	1	\$392,482.48	0.75%	0	\$0.00	NA												
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA												
US MORTGAGELINE	1	\$417,000.00	0.79%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,062,905.00	2.02%	0	\$0.00	NA												
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,590.00	0.64%	0	\$0.00	NA												
WEI MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA												
WEST TOWN BANK & TRUST A STATE BANK	1	\$378,486.00	0.72%	0	\$0.00	NA												
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$316,000.00	0.6%	0	\$0.00	NA												
WESTERN STATE BANK A CORPORATION	1	\$320,000.00	0.61%	0	\$0.00	NA												
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$380,000.00	0.78%	0	\$0.00	NA												

	PACOR MORTGAGE CORP A CORPORATION	1	\$161,405.00	0.36%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	0.59%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$167,260.00	0.37%	0	\$0.00	NA												
	PINNACLE BANK	7	\$1,683,550.00	3.72%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$266,000.00	0.59%	0	\$0.00	NA												
	PLANTERS BANK INC	3	\$353,150.00	0.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$785,288.00	1.73%	0	\$0.00	NA												
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$138,396.24	0.31%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$422,163.28	0.93%	0	\$0.00	NA												
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$288,000.00	0.64%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$399,000.00	0.88%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$390,500.00	0.86%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$191,200.00	0.42%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.56%	0	\$0.00	NA												
	SALTER MORTGAGE GROUP	1	\$241,300.00	0.53%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$325,700.00	0.72%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$258,405.00	0.57%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$187,500.00	0.41%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	2	\$286,275.00	0.63%	0	\$0.00	NA												
	STARION FINANCIAL A CORPORATION	2	\$439,000.00	0.97%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	9	\$1,916,328.03	4.23%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$156,000.00	0.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$624,000.00	1.38%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	2	\$617,929.36	1.36%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	1	\$186,500.00	0.41%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,200.00	0.5%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$158,416.28	0.35%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$287,550.00	0.63%	0	\$0.00	NA												
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.42%	0	\$0.00	NA												
	USNY BANK	1	\$280,000.00	0.62%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.4%	0	\$0.00	NA												
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	2	\$559,100.00	1.23%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$170,190.00	0.38%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$165,000.00	0.36%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,664.00	0.54%	0	\$0.00	NA												
	WATERFORD BANK NA	1	\$85,850.47	0.19%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,617.00	0.34%	0	\$0.00	NA												
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$301,500.00	0.67%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,767.24	0.35%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$288,000.00	0.64%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$363,000.00	0.8%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$172,800.00	0.38%	0	\$0.00	NA												
	YOUR COMMUNITY BANK A CORPORATION	2	\$381,275.00	0.87%	0	\$0.00	NA												
Total		215	\$45,295,241.93	100%	0	\$0.00													
3140EW5L5	1ST CAPITAL MORTGAGE LLC	1	\$284,507.48	0.33%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE INC	1	\$240,550.00	0.28%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.26%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$640,500.00	0.73%	0	\$0.00	NA												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$279,500.00	0.32%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$475,405.00	0.54%	0	\$0.00	NA												
	ALPINE BANK A COLORADO CORPORATION	1	\$217,330.00	0.25%	0	\$0.00	NA												
	AMERICA'S LENDER LLC	1	\$185,255.73	0.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$186,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	13	\$2,978,961.68	3.41%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS INC	1	\$213,600.00	0.24%	0	\$0.00	NA												

AMERIS BANK A CORPORATION	2	\$320,250.00	0.92%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$326,750.00	0.93%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION	2	\$320,432.00	0.92%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP LLC	1	\$151,050.00	0.43%	0	\$0.00	NA												
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.48%	0	\$0.00	NA												
BANK 34 A CORPORATION	3	\$479,076.68	1.37%	0	\$0.00	NA												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.48%	0	\$0.00	NA												
BUCKHEAD HOME LOANS	1	\$173,000.00	0.49%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,860.47	0.97%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	2	\$307,710.58	0.88%	0	\$0.00	NA												
CASON HOME LOANS	2	\$334,823.00	0.96%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$484,757.65	1.39%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.45%	0	\$0.00	NA												
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$159,600.00	0.46%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$320,400.00	0.92%	0	\$0.00	NA												
CIVISTA BANK AN OHIO CORPORATION	1	\$169,750.00	0.49%	0	\$0.00	NA												
CLARK COUNTY CREDIT UNION	1	\$154,786.45	0.44%	0	\$0.00	NA												
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$171,360.00	0.49%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	3	\$488,560.00	1.4%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$151,785.83	0.43%	0	\$0.00	NA												
CRITERION MORTGAGE SERVICES LLC	1	\$162,400.00	0.46%	0	\$0.00	NA												
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,360.00	0.43%	0	\$0.00	NA												
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP LP	1	\$154,400.00	0.44%	0	\$0.00	NA												
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$341,000.00	0.98%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$168,800.00	0.48%	0	\$0.00	NA												
F&M BANK A BANKING CORPORATION	1	\$171,000.00	0.49%	0	\$0.00	NA												
FBT MORTGAGE LLC	1	\$164,480.20	0.47%	0	\$0.00	NA												
FIRST ARKANSAS BANK AND TRUST	1	\$153,000.00	0.44%	0	\$0.00	NA												
FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	2	\$332,820.00	0.95%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$154,000.00	0.44%	0	\$0.00	NA												
FIRST COMMUNITY BANK AND TRUST	1	\$168,000.00	0.48%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$160,225.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL FACINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$158,850.80	0.45%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$160,000.00	0.46%	0	\$0.00	NA												
FIRST FINANCIAL BANK NA	2	\$316,113.20	0.9%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,400.00	0.45%	0	\$0.00	NA												
FIRST NBC BANK A CORPORATION	1	\$152,000.00	0.43%	0	\$0.00	NA												
FIRST RATE FINANCIAL LLC	1	\$159,200.00	0.46%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$155,625.00	0.45%	0	\$0.00	NA												
FIRST VOLUNTEER BANK	1	\$172,000.00	0.49%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE INC	2	\$333,405.00	0.95%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,037,337.00	20.12%	0	\$0.00	NA												
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$168,300.00	0.48%	0	\$0.00	NA												
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$169,900.00	0.49%	0	\$0.00	NA												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45%	0	\$0.00	NA												
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$160,000.00	0.46%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$482,050.38	1.38%	0	\$0.00	NA												
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA												
GULF COAST BANK	1	\$150,100.00	0.43%	0	\$0.00	NA												
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,800.00	0.44%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP A CORPORATION	3	\$484,250.00	1.38%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$152,000.00	0.43%	0	\$0.00	NA												
INLAND BANK AND TRUST A CORPORATION	1	\$169,193.00	0.48%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$166,500.00	0.48%	0	\$0.00	NA												
JD BANK	2	\$329,700.00	0.94%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY	1	\$170,000.00	0.49%	0	\$0.00	NA												
KEYSTONE MORTGAGE GROUP LLC	1	\$170,189.10	0.49%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$169,755.06	0.49%	0	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPORATION	2	\$322,000.00	0.92%	0	\$0.00	NA												
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$161,064.00	0.46%	0	\$0.00	NA												

	INTRUST BANK, N.A	2	\$530,605.16	0.54%	0	\$0.00	NA												
	LEVEL ONE BANK	2	\$425,378.13	0.43%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	4	\$863,913.28	0.87%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$213,462.08	0.22%	0	\$0.00	NA												
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	4	\$1,290,444.59	1.31%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	4	\$1,266,185.37	1.28%	0	\$0.00	NA												
	PLATTE VALLEY BANK-NE	1	\$331,510.89	0.34%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	5	\$1,421,985.75	1.44%	0	\$0.00	NA												
	RELIANCE BANK	1	\$321,525.63	0.33%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$197,721.02	0.2%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, NA	5	\$1,211,489.25	1.23%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE CO	1	\$303,179.51	0.31%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$260,455.33	0.26%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	2	\$506,855.51	0.51%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$228,154.13	0.23%	0	\$0.00	NA												
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$191,729.47	0.19%	0	\$0.00	NA												
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$256,122.12	0.26%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$199,711.84	0.2%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$230,517.68	0.23%	0	\$0.00	NA												
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$203,949.10	0.21%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$207,713.44	0.22%	0	\$0.00	NA												
Total		380	\$98,848,246.34	100%	0	\$0.00													
3140EWCS2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,500.00	5.54%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$287,120.00	4.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$5,503,050.00	89.78%	0	\$0.00	NA												
Total		19	\$6,129,670.00	100%	0	\$0.00													
3140EWCT0	C2 FINANCIAL CORPORATION	1	\$410,000.00	3.74%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$270,000.00	2.46%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	35	\$10,285,874.94	93.8%	0	\$0.00	NA												
Total		37	\$10,965,874.94	100%	0	\$0.00													
3140EWCU7	ALLIED FINANCIAL GROUP	1	\$324,000.00	13.16%	0	\$0.00	NA												
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$170,800.00	6.94%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$80,000.00	3.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,887,641.24	76.65%	0	\$0.00	NA												
Total		13	\$2,462,441.24	100%	0	\$0.00													
3140EWCV5	0POINTLOAN.COM	1	\$531,749.71	2.46%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$292,650.00	1.36%	0	\$0.00	NA												
	ATLANTA MORTGAGE LENDING LLC	1	\$163,400.00	0.76%	0	\$0.00	NA												
	BLUE WAVE FUNDING	1	\$372,875.00	1.73%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	3	\$1,332,659.83	6.17%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$248,000.00	1.15%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$536,250.00	2.48%	0	\$0.00	NA												
	ELOAN GROUP, INC	1	\$297,000.00	1.38%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	2	\$511,000.00	2.37%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK, INC	1	\$308,500.00	1.43%	0	\$0.00	NA												
	HOUSING FINANCIAL CORP	1	\$320,250.00	1.48%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	1.35%	0	\$0.00	NA												
	PINNACLE LENDING GROUP INC	1	\$266,000.00	1.23%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$160,000.00	0.74%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$155,200.00	0.72%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$178,000.00	0.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	51	\$15,617,276.35	72.37%	0	\$0.00	NA												
Total		71	\$21,582,810.89	100%	0	\$0.00													
3140EWCW3	FIDELITY BLUELINE MORTGAGE, INC	1	\$318,500.00	8.05%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$380,090.00	9.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$3,256,874.28	82.34%	0	\$0.00	NA												

3140EWDQ5	BANCOHIO FINANCIAL, LLC	1	\$206,125.00	1.9%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	3.85%	0	\$0.00	NA												
	KENTWOOD MORTGAGE, INC	1	\$339,137.00	3.13%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$364,533.00	3.36%	0	\$0.00	NA												
	PINNACLE LENDING GROUP INC	1	\$181,390.00	1.67%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	27	\$9,328,491.00	86.09%	0	\$0.00	NA												
Total		32	\$10,836,676.00	100%	0	\$0.00													
3140EWD3	ACCESS CAPITAL GROUP, INC	1	\$247,203.00	4.34%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,820.00	3.51%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$300,000.00	5.26%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$344,000.00	6.04%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$154,200.00	2.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$4,454,830.00	78.14%	0	\$0.00	NA												
Total		20	\$5,700,053.00	100%	0	\$0.00													
3140EWD51	CITIZENS BANK OF PAGOSA SPRINGS	1	\$150,100.00	1.31%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$179,200.00	1.56%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$283,000.00	2.46%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$167,704.00	1.46%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	42	\$10,716,095.00	93.21%	0	\$0.00	NA												
Total		46	\$11,496,099.00	100%	0	\$0.00													
3140EWFV2	NAVY FEDERAL CREDIT UNION	16	\$1,024,530.49	100%	0	\$0.00	NA												
Total		16	\$1,024,530.49	100%	0	\$0.00													
3140EWFV0	NAVY FEDERAL CREDIT UNION	5	\$1,058,969.88	100%	0	\$0.00	NA												
Total		5	\$1,058,969.88	100%	0	\$0.00													
3140EWF8	NAVY FEDERAL CREDIT UNION	10	\$1,021,196.36	100%	0	\$0.00	NA												
Total		10	\$1,021,196.36	100%	0	\$0.00													
3140EWFY6	NAVY FEDERAL CREDIT UNION	6	\$1,096,592.78	100%	0	\$0.00	NA												
Total		6	\$1,096,592.78	100%	0	\$0.00													
3140EWKU8	BANK OF BOLIVAR	1	\$79,884.53	6.23%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$74,100.00	5.78%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$80,000.00	6.23%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	11	\$761,948.66	59.38%	0	\$0.00	NA												
	GRAND SAVINGS BANK	1	\$76,000.00	5.92%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$132,412.90	10.32%	0	\$0.00	NA												
	PINNACLE BANK	1	\$78,750.00	6.14%	0	\$0.00	NA												
Total		18	\$1,283,096.09	100%	0	\$0.00													
3140EWKV6	FIRST SOUTHERN BANK	1	\$58,875.00	5.18%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,078,462.15	94.82%	0	\$0.00	NA												
Total		18	\$1,137,337.15	100%	0	\$0.00													
3140EWKW4	CORNERSTONE HOME LENDING, INC	1	\$141,441.33	9.94%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,281,886.69	90.06%	0	\$0.00	NA												
Total		16	\$1,423,328.02	100%	0	\$0.00													
3140EWKX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,650,625.00	100%	0	\$0.00	NA												
Total		10	\$2,650,625.00	100%	0	\$0.00													
3140EWKY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,030,539.61	100%	0	\$0.00	NA												
Total		10	\$1,030,539.61	100%	0	\$0.00													
3140EWKZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,606,779.76	100%	0	\$0.00	NA												
Total		12	\$1,606,779.76	100%	0	\$0.00													

3140EWMH5	FIRSTBANK	5	\$973,967.91	71.36%	0	\$0.00	NA												
	GREER STATE BANK	1	\$187,852.30	13.76%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$203,000.00	14.88%	0	\$0.00	NA												
Total		7	\$1,364,820.21	100%	0	\$0.00													
3140EWMK8	CITIZENS BANK, NA	10	\$3,120,153.29	100%	0	\$0.00	NA												
Total		10	\$3,120,153.29	100%	0	\$0.00													
3140EWMML6	CITIZENS BANK, NA	5	\$1,075,879.73	100%	0	\$0.00	NA												
Total		5	\$1,075,879.73	100%	0	\$0.00													
3140EWMMA4	CITIZENS BANK, NA	15	\$3,492,101.31	100%	0	\$0.00	NA												
Total		15	\$3,492,101.31	100%	0	\$0.00													
3140EWMN2	CITIZENS BANK, NA	13	\$3,561,358.20	100%	0	\$0.00	NA												
Total		13	\$3,561,358.20	100%	0	\$0.00													
3140EWCN5	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$325,786.48	11.86%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,420,781.11	88.14%	0	\$0.00	NA												
Total		10	\$2,746,567.59	100%	0	\$0.00													
3140EWN3	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,439,983.89	100%	0	\$0.00	NA												
Total		7	\$2,439,983.89	100%	0	\$0.00													
3140EWN1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$901,765.00	50.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$899,192.00	49.93%	0	\$0.00	NA												
Total		5	\$1,800,957.00	100%	0	\$0.00													
3140EWN6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,270,741.00	100%	0	\$0.00	NA												
Total		5	\$1,270,741.00	100%	0	\$0.00													
3140EWNQ4	LADERA LENDING INC	1	\$370,000.00	12.95%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,488,200.00	87.05%	0	\$0.00	NA												
Total		6	\$2,858,200.00	100%	0	\$0.00													
3140EWRU1	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$93,104.29	7.52%	0	\$0.00	NA												
	FIRSTBANK	10	\$985,452.01	79.64%	0	\$0.00	NA												
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$61,750.00	4.99%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$97,000.00	7.85%	0	\$0.00	NA												
Total		13	\$1,237,306.30	100%	0	\$0.00													
3140EWRV9	BANK OF BOTETOURT	1	\$54,400.00	3.44%	0	\$0.00	NA												
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$75,678.36	4.79%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC	1	\$70,702.54	4.47%	0	\$0.00	NA												
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$59,753.69	3.78%	0	\$0.00	NA												
	FIRSTBANK	13	\$1,264,925.31	80.06%	0	\$0.00	NA												
	PEOPLES BANK	1	\$54,547.70	3.46%	0	\$0.00	NA												
Total		18	\$1,580,007.60	100%	0	\$0.00													
3140EWRX5	DITECH FINANCIAL LLC	10	\$1,409,068.58	100%	0	\$0.00	NA												
Total		10	\$1,409,068.58	100%	0	\$0.00													
3140EWS2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,000.00	43.2%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC	1	\$136,818.90	9.52%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,825.91	19.53%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$398,916.20	27.75%	0	\$0.00	NA												
Total		5	\$1,437,561.01	100%	0	\$0.00													
3140EWS60	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,259,350.00	53.74%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,299.61	17.76%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	5.55%	0	\$0.00	NA												

	VANGUARD FUNDING LLC	2	\$537,743.64	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,343,393.25	100%	0	\$0.00	0												
3140EWU78	CMG MORTGAGE INC	1	\$299,250.00	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$193,600.00	17.52%	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	\$612,000.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,104,850.00	100%	0	\$0.00	0												
3140EWX67	OPES ADVISORS, INC	2	\$1,041,843.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,041,843.73	100%	0	\$0.00	0												
3140EWX75	STATE FARM BANK, F.S.B	24	\$1,425,623.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,425,623.39	100%	0	\$0.00	0												
3140EWX83	STATE FARM BANK, F.S.B	12	\$1,036,524.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,036,524.25	100%	0	\$0.00	0												
3140EWX91	STATE FARM BANK, F.S.B	49	\$7,361,218.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,361,218.39	100%	0	\$0.00	0												
3140EWY90	ANDERSON BROTHERS BANK	2	\$233,269.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	15	\$1,786,781.00	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREER STATE BANK	1	\$115,200.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$95,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$129,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$77,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$125,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,400.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,684,750.00	100%	0	\$0.00	0												
3140EWYA7	STATE FARM BANK, F.S.B	10	\$1,505,325.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,505,325.39	100%	0	\$0.00	0												
3140EWYB5	MOVEMENT MORTGAGE, LLC	3	\$612,974.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$612,974.27	100%	0	\$0.00	0												
3140EWYC3	MOVEMENT MORTGAGE, LLC	3	\$671,469.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$671,469.45	100%	0	\$0.00	0												
3140EWYD1	DHI MORTGAGE COMPANY LTD	2	\$429,489.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$921,697.00	38.86%	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	2	\$620,365.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$400,000.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,371,551.00	100%	0	\$0.00	0												
3140EWYE9	DHI MORTGAGE COMPANY, LTD	5	\$1,461,310.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$682,463.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$952,000.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,095,773.00	100%	0	\$0.00	0												
3140EWYF6	DHI MORTGAGE COMPANY, LTD	2	\$405,496.00	55.72%	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	\$322,200.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$727,696.00	100%	0	\$0.00	0												
3140EWYG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$980,477.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$980,477.88	100%	0	\$0.00	0												
3140EWYH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$786,632.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$786,632.29	100%	0	\$0.00	0												
3140EWYJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,245,917.44	100%	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	6	\$1,244,026.42	0.1%	0	\$0.00	NA	0												
GUARANTY MORTGAGE SERVICES, LLC	14	\$3,070,125.00	0.24%	0	\$0.00	NA	0												
GULD COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.03%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	4	\$927,900.00	0.07%	0	\$0.00	NA	0												
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$202,113.19	0.02%	0	\$0.00	NA	0												
HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$228,620.00	0.02%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$761,924.05	0.06%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	3	\$839,147.04	0.07%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	4	\$1,061,355.00	0.08%	0	\$0.00	NA	0												
HANSCOM FEDERAL CU	1	\$304,000.00	0.02%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$617,700.00	0.05%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD	7	\$2,564,199.18	0.2%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	7	\$2,155,655.00	0.17%	0	\$0.00	NA	0												
HOME AMERICAN MORTGAGE CORPORATION	3	\$975,269.69	0.08%	0	\$0.00	NA	0												
HOME COMMUNITY MORTGAGE, LLC - HCM	36	\$10,424,329.39	0.82%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$222,300.00	0.02%	0	\$0.00	NA	0												
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,373,255.00	0.11%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0												
HOMEFIRST MORTGAGE, LLC	4	\$964,442.67	0.08%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,000.00	0.01%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	8	\$2,013,500.00	0.16%	0	\$0.00	NA	0												
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$85,275.51	0.01%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$151,928.58	0.01%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	32	\$8,702,786.37	0.69%	0	\$0.00	NA	0												
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$632,086.68	0.05%	0	\$0.00	NA	0												
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	2	\$287,685.00	0.02%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$176,000.00	0.01%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$228,750.00	0.02%	0	\$0.00	NA	0												
HOWARD BANK A MARYLAND CORPORATION	1	\$392,720.00	0.03%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$394,099.10	0.03%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$243,000.00	0.02%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$863,429.65	0.07%	0	\$0.00	NA	0												
ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	\$391,875.00	0.03%	0	\$0.00	NA	0												
IMORTGAGE	3	\$933,196.00	0.07%	0	\$0.00	NA	0												
INDEPENDENCE NATIONAL BANK	1	\$207,750.24	0.02%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	9	\$2,289,329.14	0.18%	0	\$0.00	NA	0												
INTEGRITY FINANCIAL GROUP INC	1	\$415,350.31	0.03%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,250.00	0.03%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$537,279.51	0.04%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPRATION	1	\$289,341.75	0.02%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$323,000.00	0.03%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,647,755.00	0.13%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	12	\$4,556,231.44	0.36%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,522,004.43	0.12%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$285,566.00	0.02%	0	\$0.00	NA	0												
INTERTRUST MORTGAGE, L. L. C	1	\$59,850.00	0%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$430,074.03	0.03%	0	\$0.00	NA	0												
JAC FINANCIAL, INC	1	\$416,412.45	0.03%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING INC	3	\$762,692.65	0.06%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, INC	1	\$136,173.08	0.01%	0	\$0.00	NA	0												
JMAC LENDING INC	4	\$2,083,893.16	0.16%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$369,000.00	0.03%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,219,626.63	0.1%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$366,505.64	0.03%	0	\$0.00	NA	0												
KANSAS STATE BANK A KANSAS CORPORATION	1	\$256,946.00	0.02%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$264,500.00	0.02%	0	\$0.00	NA	0												
KING FINANCIAL GROUP INC	1	\$280,000.00	0.02%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$162,000.00	0.01%	0	\$0.00	NA	0												

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$406,700.00	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$97,964.85	0.01%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$560,319.18	0.04%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,617,684.00	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,718,106.68	0.14%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$741,043.05	0.06%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	3	\$1,082,645.77	0.09%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$416,385.67	0.03%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$342,000.00	0.03%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	3	\$834,320.00	0.07%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$203,712.56	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	8	\$1,789,238.28	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$379,140.18	0.03%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	1	\$255,113.90	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	10	\$2,781,755.00	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$519,716.28	0.04%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORARTION	1	\$250,545.34	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,714.28	0.02%	0	\$0.00	NA												
	ZIONS FIRST NATIONAL BANK	1	\$200,955.61	0.12%	0	\$0.00	NA												
Total		4,554	\$1,267,186,459.62	100%	0	\$0.00													
31418BYV2	1ST CAPITAL MORTGAGE LLC	1	\$329,975.09	0.06%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE INC	1	\$174,309.88	0.03%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$337,000.00	0.06%	0	\$0.00	NA												
	1ST SECURITY HOME MORTGAGE CORP	1	\$240,267.33	0.05%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$398,846.83	0.08%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,270.99	0.05%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$286,533.01	0.05%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,666,737.02	0.32%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$613,400.00	0.12%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$306,000.00	0.06%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	2	\$351,488.35	0.07%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA												
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$377,907.37	0.07%	0	\$0.00	NA												
	AFI FINANCIAL, INC	1	\$117,659.82	0.02%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$362,494.93	0.07%	0	\$0.00	NA												
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,005.36	0.02%	0	\$0.00	NA												
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$279,203.90	0.05%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,378,405.52	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$162,998.07	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$364,959.38	0.07%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,500.00	0.02%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$398,878.45	0.08%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE ,LLC,A CALIFORNIA LIMITED LIABI	1	\$350,000.00	0.07%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC	1	\$316,086.11	0.06%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$303,000.00	0.06%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$289,457.75	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$377,000.00	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,405.77	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,758.00	0.03%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,196.06	0.1%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$166,525.19	0.03%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$153,650.00	0.03%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$687,106.06	0.13%	0	\$0.00	NA												
	AMERISERV FINANCIAL, INC	1	\$144,474.62	0.03%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$665,006.85	0.13%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$205,687.67	0.04%	0	\$0.00	NA												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$57,840.00	0.01%	0	\$0.00	NA												
	AQUESTA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												

RUHL MORTGAGE LLC	1	\$72,000.00	0.01%	0	\$0.00	NA	0												
SAGE BANK	1	\$269,253.46	0.05%	0	\$0.00	NA	0												
SALTER MORTGAGE GROUP	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	5	\$1,442,981.52	0.27%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION, A C	1	\$133,624.28	0.03%	0	\$0.00	NA	0												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,658.62	0.03%	0	\$0.00	NA	0												
SECURITY MORTGAGE FUNDING CORP	1	\$160,049.97	0.03%	0	\$0.00	NA	0												
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$101,710.00	0.02%	0	\$0.00	NA	0												
SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,348.70	0.04%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$212,892.98	0.04%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$143,600.00	0.03%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0												
SIMMONS FIRST NATIONAL BANK	1	\$57,037.37	0.01%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$253,666.58	0.05%	0	\$0.00	NA	0												
SMARTBANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
SMI LENDING INC	1	\$175,520.14	0.03%	0	\$0.00	NA	0												
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$203,918.56	0.04%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$512,763.67	0.1%	0	\$0.00	NA	0												
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$193,463.60	0.04%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	3	\$816,032.98	0.15%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES LTD	1	\$315,126.27	0.06%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,307.08	0.03%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$712,954.91	0.13%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$398,400.00	0.08%	0	\$0.00	NA	0												
SRP FEDERAL CREDIT UNION	1	\$94,733.64	0.02%	0	\$0.00	NA	0												
ST. LOUIS BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
STARION FINANCIAL	2	\$416,785.78	0.08%	0	\$0.00	NA	0												
STARION FINANCIAL A CORPORATION	2	\$546,704.58	0.1%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,166.06	0.02%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	10	\$1,257,851.91	0.24%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$683,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	8	\$1,794,100.00	0.34%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$669,663.82	0.13%	0	\$0.00	NA	0												
STONEBRIDGE HOME LOANS	2	\$391,000.00	0.07%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	7	\$1,794,044.76	0.34%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$208,820.52	0.04%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	120	\$23,107,553.63	4.37%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	1	\$343,021.93	0.06%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$61,597.19	0.01%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC	1	\$304,489.59	0.06%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,000.00	0.1%	0	\$0.00	NA	0												
TELHIO CREDIT UNION INC	1	\$230,850.90	0.04%	0	\$0.00	NA	0												
TEXAS LOAN STAR, INC	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
THAT STATE BANK AND TRUST COMPANY	1	\$191,000.00	0.04%	0	\$0.00	NA	0												
THE ARLINGTON BANK	2	\$404,801.33	0.08%	0	\$0.00	NA	0												
THE BANK OF COMMERCE, A CORPORATION	1	\$174,495.49	0.03%	0	\$0.00	NA	0												
THE COWBOY BANK OF TEXAS	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	4	\$890,213.91	0.17%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY A COLORADO CORPORAITON	1	\$142,500.00	0.03%	0	\$0.00	NA	0												
THE PADUCAH BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$476,640.95	0.09%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	2	\$474,256.97	0.09%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE A CORPORATION	1	\$291,668.36	0.06%	0	\$0.00	NA	0												
TRIDENT HOME LOANS	1	\$140,106.05	0.03%	0	\$0.00	NA	0												
TRUMPHE MORTGAGE A BANKING CORPORATION	2	\$270,272.29	0.05%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,904,861.00	0.36%	0	\$0.00	NA	0												
U.S. BANK N.A	11	\$2,498,260.23	0.47%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORP	1	\$799,701.42	0.15%	0	\$0.00	NA	0												

KLEBERG BANK, N.A	1	\$49,210.11	0.03%	0	\$0.00	NA												
KS STATE BANK	1	\$377,333.30	0.24%	0	\$0.00	NA												
KS STATE BANK A KANSAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00	NA												
LENDER FI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPORATION	2	\$369,854.66	0.24%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$141,003.50	0.09%	0	\$0.00	NA												
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$115,200.00	0.07%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	6	\$1,040,310.09	0.66%	0	\$0.00	NA												
LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$59,581.68	0.04%	0	\$0.00	NA												
M&T BANK	7	\$763,537.85	0.49%	0	\$0.00	NA												
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$81,500.00	0.05%	0	\$0.00	NA												
MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$128,106.49	0.08%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$307,966.16	0.2%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$33,561.25	0.02%	0	\$0.00	NA												
MERIT BANK	1	\$72,395.07	0.05%	0	\$0.00	NA												
MGM MORTGAGE COMPANY	1	\$170,312.12	0.11%	0	\$0.00	NA												
MILEND, INC., A GEORGIA CORPORATION	1	\$200,866.56	0.13%	0	\$0.00	NA												
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$297,880.93	0.19%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	1	\$99,999.86	0.06%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,682.31	0.12%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$227,000.00	0.14%	0	\$0.00	NA												
NATIONSTARMORTGAGE	11	\$1,413,910.02	0.9%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,791.42	0.04%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	2	\$510,000.00	0.32%	0	\$0.00	NA												
NEW WEST LENDING, INC	1	\$120,000.00	0.08%	0	\$0.00	NA												
NORTH SHORE TRUST & SAVINGS	1	\$122,142.45	0.08%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	3	\$526,318.55	0.34%	0	\$0.00	NA												
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$61,425.00	0.04%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$62,150.00	0.04%	0	\$0.00	NA												
PERL MORTGAGE INC	2	\$239,500.00	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$329,764.93	0.21%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$394,101.74	0.25%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,215,324.98	0.77%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,338.41	0.1%	0	\$0.00	NA												
PRIME HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$207,768.42	0.13%	0	\$0.00	NA												
PRIVATEBANK AND TRUST COMPANY (THE). A BANKING CORP	1	\$107,800.00	0.07%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	3	\$400,329.12	0.25%	0	\$0.00	NA												
QUICKEN LOANS INC	373	\$51,290,367.63	32.66%	0	\$0.00	NA												
REGENT BANK A FLORIDA CORPORATION	1	\$45,752.06	0.03%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC	1	\$80,000.00	0.05%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,930.09	0.08%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC	1	\$103,641.86	0.07%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,000.00	0.09%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$292,002.34	0.19%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,000.00	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,790.04	0.14%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE	2	\$214,100.00	0.14%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	9	\$913,164.37	0.58%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$81,200.00	0.05%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION	1	\$82,417.54	0.05%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	1	\$62,560.77	0.04%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.07%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$69,220.38	0.04%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	7	\$416,330.00	0.27%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$146,988.27	0.09%	0	\$0.00	NA												
STONEBRIDGE HOME LOANS	1	\$101,288.86	0.06%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	2	\$300,192.64	0.19%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$105,000.00	0.07%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	16	\$1,346,338.88	0.86%	0	\$0.00	NA												

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$563,250.00	0.22%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	3	\$1,292,000.00	0.51%	0	\$0.00	NA												
BRYANT BANK	1	\$331,562.80	0.13%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA												
CALILAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
CALIBER HOME LOANS INC	6	\$1,121,472.90	0.44%	0	\$0.00	NA												
CAPSTAR LENDING LLC	3	\$746,154.91	0.3%	0	\$0.00	NA												
CAROLINA ONE MORTGAGE, LLC	1	\$344,350.00	0.14%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$161,305.95	0.06%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,750.00	0.08%	0	\$0.00	NA												
CENDERA FUNDING INC	2	\$740,000.00	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP LLC	1	\$80,000.00	0.03%	0	\$0.00	NA												
CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$233,368.96	0.09%	0	\$0.00	NA												
CFN HOLDINGS LLC	1	\$69,508.35	0.03%	0	\$0.00	NA												
CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$671,795.23	0.27%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$722,000.00	0.29%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORTION	1	\$173,600.00	0.07%	0	\$0.00	NA												
CITYWIDE HOME LOANS	1	\$151,899.71	0.06%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,372,510.00	0.54%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTHA CORPORATION	1	\$226,500.00	0.09%	0	\$0.00	NA												
CLM MORTGAGE LLC	1	\$231,000.00	0.09%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$350,100.00	0.14%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,773,750.00	0.7%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW	1	\$786,486.31	0.31%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, INC	1	\$195,517.02	0.08%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	2	\$148,807.61	0.06%	0	\$0.00	NA												
COMMUNITY TRUST BANK (MHC)	1	\$108,366.08	0.04%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA												
CORNERSTONE HOME LENDING INC	4	\$577,799.19	0.23%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA												
CRESTLINE FUNDING CORP A CORPORATION	1	\$492,365.39	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC	1	\$242,636.75	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	11	\$2,275,759.90	0.9%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$625,000.00	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$147,413.11	0.06%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	2	\$393,382.68	0.16%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,461.77	0.07%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$212,000.00	0.08%	0	\$0.00	NA												
EQUITY MORTGAGE BANKERS LLC A CORPORATION	3	\$977,350.00	0.39%	0	\$0.00	NA												
EVERBANK	84	\$14,843,243.35	5.88%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME LENDING	5	\$831,364.06	0.33%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$284,624.70	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	3	\$621,643.34	0.25%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$179,200.00	0.07%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$668,997.88	0.26%	0	\$0.00	NA												
EVESHAM MORTGAGE LLC	1	\$214,625.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE	1	\$166,960.44	0.07%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,336,042.09	0.53%	0	\$0.00	NA												
FBT MORTGAGE, LLC	3	\$478,609.16	0.19%	0	\$0.00	NA												
FEDERAL SAVINGS BANK (THE) (PA)	1	\$123,843.99	0.05%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.64	0.02%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,550.70	0.58%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$144,938.70	0.06%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION	2	\$594,709.88	0.24%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	6	\$1,655,517.46	0.66%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.11%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$308,000.00	0.12%	0	\$0.00	NA												

3138LC3X1	SUNTRUST BANK	1	\$11,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,770,000.00	100%	0	\$0.00	0												
3138LC3Y9	SUNTRUST BANK	1	\$7,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,040,000.00	100%	0	\$0.00	0												
3138LC3Z6	SUNTRUST BANK	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,320,000.00	100%	0	\$0.00	0												
3138LC4A0	HOMESTREET CAPITAL CORPORATION	1	\$1,936,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,936,600.00	100%	0	\$0.00	0												
3138LC4B8	PNC BANK, NATIONAL ASSOCIATION	1	\$33,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,715,000.00	100%	0	\$0.00	0												
3138LC4K8	M & T REALTY CAPITAL CORPORATION	1	\$6,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,625,000.00	100%	0	\$0.00	0												
3138LC4L6	BERKELEY POINT CAPITAL LLC	1	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,453,000.00	100%	0	\$0.00	0												
3138LC4M4	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,100,000.00	100%	0	\$0.00	0												
3138LC4N2	SUNTRUST BANK	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
3138LC4P7	SUNTRUST BANK	1	\$31,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,280,000.00	100%	0	\$0.00	0												
3138LC4Q5	SUNTRUST BANK	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	0												
3138LC4U6	KEYBANK NATIONAL ASSOCIATION	1	\$3,666,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,666,000.00	100%	0	\$0.00	0												
3138LC4V4	WELLS FARGO BANK, N.A	1	\$68,074,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$68,074,000.00	100%	0	\$0.00	0												
3138LC4W2	WELLS FARGO BANK, N.A	1	\$44,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,100,000.00	100%	0	\$0.00	0												
3138LC4Y8	WALKER & DUNLOP, LLC	1	\$8,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,092,000.00	100%	0	\$0.00	0												
3138LC4Z5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,453,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,453,000.00	100%	0	\$0.00	0												
3138LC5B7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,297,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,297,000.00	100%	0	\$0.00	0												
3138LC5D3	SUNTRUST BANK	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,400,000.00	100%	0	\$0.00	0												
3138LC5E1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,462,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,462,500.00	100%	0	\$0.00	0												
3138LC5G6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,600,000.00	100%	0	\$0.00	0												
3138LC5K7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$2,971,783.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LC6R1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,730,000.00	100%	0	\$0.00	NA												
Total		1	\$18,730,000.00	100%	0	\$0.00													
3138LC6S9	CENTERLINE MORTGAGE CAPITAL INC	1	\$18,400,000.00	100%	0	\$0.00	NA												
Total		1	\$18,400,000.00	100%	0	\$0.00													
3138LC6X8	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,687,000.00	100%	0	\$0.00	NA												
Total		1	\$19,687,000.00	100%	0	\$0.00													
3138LC6Y6	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3138LC6Z3	M & T REALTY CAPITAL CORPORATION	1	\$29,475,000.00	100%	0	\$0.00	NA												
Total		1	\$29,475,000.00	100%	0	\$0.00													
3138LC7A7	WALKER & DUNLOP, LLC	1	\$28,616,000.00	100%	0	\$0.00	NA												
Total		1	\$28,616,000.00	100%	0	\$0.00													
3138LC7D1	WALKER & DUNLOP, LLC	1	\$14,245,000.00	100%	0	\$0.00	NA												
Total		1	\$14,245,000.00	100%	0	\$0.00													
3138LC7E9	WELLS FARGO BANK, N.A	1	\$7,840,000.00	100%	0	\$0.00	NA												
Total		1	\$7,840,000.00	100%	0	\$0.00													
3138LC7H2	WALKER & DUNLOP, LLC	1	\$26,424,000.00	100%	0	\$0.00	NA												
Total		1	\$26,424,000.00	100%	0	\$0.00													
3138LC7K5	SUNTRUST BANK	1	\$38,800,000.00	100%	0	\$0.00	NA												
Total		1	\$38,800,000.00	100%	0	\$0.00													
3138LC7L3	BERKELEY POINT CAPITAL LLC	1	\$4,237,000.00	100%	0	\$0.00	NA												
Total		1	\$4,237,000.00	100%	0	\$0.00													
3138LC7M1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,740,000.00	100%	0	\$0.00	NA												
Total		1	\$1,740,000.00	100%	0	\$0.00													
3138LCCW3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138LCF83	WELLS FARGO BANK, N.A	1	\$7,720,000.00	100%	0	\$0.00	NA												
Total		1	\$7,720,000.00	100%	0	\$0.00													
3138LCHN8	WALKER & DUNLOP, LLC	1	\$41,320,000.00	100%	0	\$0.00	NA												
Total		1	\$41,320,000.00	100%	0	\$0.00													
3138LCHP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA												
Total		1	\$9,300,000.00	100%	0	\$0.00													
3138LCL37	WELLS FARGO BANK, N.A	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													
3138LCLS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,570,000.00	100%	0	\$0.00	NA												
Total		1	\$11,570,000.00	100%	0	\$0.00													
3138LCN35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,600,000.00	100%	0	\$0.00	NA												
Total		1	\$41,600,000.00	100%	0	\$0.00													
3138LCNY7	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													

3138LCP33	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,345,560.19	100%	0	\$0.00	NA												
Total		1	\$4,345,560.19	100%	0	\$0.00													
3138LCQG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
3138LCQV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,475,000.00	100%	0	\$0.00	NA												
Total		1	\$25,475,000.00	100%	0	\$0.00													
3138LCRV9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$123,076,000.00	100%	0	\$0.00	NA												
Total		1	\$123,076,000.00	100%	0	\$0.00													
3138LCRW7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$96,294,000.00	100%	0	\$0.00	NA												
Total		1	\$96,294,000.00	100%	0	\$0.00													
3138LCRZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$9,301,000.00	100%	0	\$0.00	NA												
Total		1	\$9,301,000.00	100%	0	\$0.00													
3138LCS48	BERKELEY POINT CAPITAL LLC	1	\$35,950,000.00	100%	0	\$0.00	NA												
Total		1	\$35,950,000.00	100%	0	\$0.00													
3138LCSU0	GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA												
Total		1	\$35,000,000.00	100%	0	\$0.00													
3138LCTG0	SUNTRUST BANK	1	\$2,750,000.00	100%	0	\$0.00	NA												
Total		1	\$2,750,000.00	100%	0	\$0.00													
3138LCTS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,560,000.00	100%	0	\$0.00	NA												
Total		1	\$4,560,000.00	100%	0	\$0.00													
3138LCTT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,087,500.00	100%	0	\$0.00	NA												
Total		1	\$13,087,500.00	100%	0	\$0.00													
3138LCTU9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00	NA												
Total		1	\$2,887,000.00	100%	0	\$0.00													
3138LCUB9	BERKELEY POINT CAPITAL LLC	1	\$61,475,000.00	100%	0	\$0.00	NA												
Total		1	\$61,475,000.00	100%	0	\$0.00													
3138LCVS1	Unavailable	1	\$51,384,000.00	100%	0	\$0.00	NA												
Total		1	\$51,384,000.00	100%	0	\$0.00													
3138LCW35	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,321,000.00	100%	0	\$0.00	NA												
Total		1	\$32,321,000.00	100%	0	\$0.00													
3138LCWN1	BERKELEY POINT CAPITAL LLC	1	\$8,645,000.00	100%	0	\$0.00	NA												
Total		1	\$8,645,000.00	100%	0	\$0.00													
3138LCWU5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA												
Total		1	\$7,250,000.00	100%	0	\$0.00													
3138LCWZ4	RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3138LCX91	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00													
3138LCXR1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,568,000.00	100%	0	\$0.00	NA												
Total		1	\$7,568,000.00	100%	0	\$0.00													
3138LCY41	HOMESTREET CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA												

3138LDAY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,275,000.00	100%	0	\$0.00	NA												
Total		1	\$14,275,000.00	100%	0	\$0.00	NA												
3138LDAZ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00	NA												
3138LDB28	WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00	NA												
3138LDB36	LANCASTER POLLARD MORTGAGE COMPANY	2	\$7,080,000.00	100%	0	\$0.00	NA												
Total		2	\$7,080,000.00	100%	0	\$0.00	NA												
3138LDB69	RED MORTGAGE CAPITAL, LLC	1	\$2,779,000.00	100%	0	\$0.00	NA												
Total		1	\$2,779,000.00	100%	0	\$0.00	NA												
3138LDB77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00	NA												
3138LDB85	ARBOR COMMERCIAL FUNDING LLC	1	\$20,448,000.00	100%	0	\$0.00	NA												
Total		1	\$20,448,000.00	100%	0	\$0.00	NA												
3138LDBA0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,531,600.00	100%	0	\$0.00	NA												
Total		1	\$6,531,600.00	100%	0	\$0.00	NA												
3138LDBB8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00	NA												
3138LDBC6	ARBOR COMMERCIAL FUNDING LLC	1	\$13,210,800.00	100%	0	\$0.00	NA												
Total		1	\$13,210,800.00	100%	0	\$0.00	NA												
3138LDBE2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00	NA												
3138LDBG7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$935,000.00	100%	0	\$0.00	NA												
Total		1	\$935,000.00	100%	0	\$0.00	NA												
3138LDBM4	RED MORTGAGE CAPITAL, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA												
Total		1	\$4,250,000.00	100%	0	\$0.00	NA												
3138LDBN2	Unavailable	1	\$22,840,000.00	100%	0	\$0.00	NA												
Total		1	\$22,840,000.00	100%	0	\$0.00	NA												
3138LDBV4	RED MORTGAGE CAPITAL, LLC	1	\$1,788,000.00	100%	0	\$0.00	NA												
Total		1	\$1,788,000.00	100%	0	\$0.00	NA												
3138LDBW2	GREYSTONE SERVICING CORPORATION INC	1	\$2,620,000.00	100%	0	\$0.00	NA												
Total		1	\$2,620,000.00	100%	0	\$0.00	NA												
3138LDC27	M & T REALTY CAPITAL CORPORATION	1	\$26,800,000.00	100%	0	\$0.00	NA												
Total		1	\$26,800,000.00	100%	0	\$0.00	NA												
3138LDC50	Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3138LDC68	Unavailable	1	\$25,306,800.00	100%	0	\$0.00	NA												
Total		1	\$25,306,800.00	100%	0	\$0.00	NA												
3138LDC76	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												

3138LDC92	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,678,000.00	100%	0	\$0.00	NA												
Total		1	\$18,678,000.00	100%	0	\$0.00													
3138LDCA9	WELLS FARGO BANK, N.A	10	\$592,879,000.00	100%	0	\$0.00	NA												
Total		10	\$592,879,000.00	100%	0	\$0.00													
3138LDC5	SUNTRUST BANK	1	\$8,400,000.00	100%	0	\$0.00	NA												
Total		1	\$8,400,000.00	100%	0	\$0.00													
3138LDCE1	BERKELEY POINT CAPITAL LLC	1	\$4,789,000.00	100%	0	\$0.00	NA												
Total		1	\$4,789,000.00	100%	0	\$0.00													
3138LDCF8	BERKELEY POINT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	NA												
Total		1	\$1,725,000.00	100%	0	\$0.00													
3138LDCG6	BERKELEY POINT CAPITAL LLC	1	\$2,731,000.00	100%	0	\$0.00	NA												
Total		1	\$2,731,000.00	100%	0	\$0.00													
3138LDCH4	BERKELEY POINT CAPITAL LLC	1	\$30,981,000.00	100%	0	\$0.00	NA												
Total		1	\$30,981,000.00	100%	0	\$0.00													
3138LDCJ0	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3138LDCK7	DOUGHERTY MORTGAGE, LLC	1	\$1,610,000.00	100%	0	\$0.00	NA												
Total		1	\$1,610,000.00	100%	0	\$0.00													
3138LDCN1	DOUGHERTY MORTGAGE, LLC	1	\$9,920,000.00	100%	0	\$0.00	NA												
Total		1	\$9,920,000.00	100%	0	\$0.00													
3138LDCP6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,430,000.00	100%	0	\$0.00	NA												
Total		1	\$1,430,000.00	100%	0	\$0.00													
3138LDCQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,082,000.00	100%	0	\$0.00	NA												
Total		1	\$11,082,000.00	100%	0	\$0.00													
3138LDCR2	REGIONS BANK	1	\$6,187,500.00	100%	0	\$0.00	NA												
Total		1	\$6,187,500.00	100%	0	\$0.00													
3138LDCT8	WELLS FARGO BANK, N.A	1	\$68,700,000.00	100%	0	\$0.00	NA												
Total		1	\$68,700,000.00	100%	0	\$0.00													
3138LDCV3	REGIONS BANK	1	\$13,800,000.00	100%	0	\$0.00	NA												
Total		1	\$13,800,000.00	100%	0	\$0.00													
3138LDCW1	GREYSTONE SERVICING CORPORATION INC	1	\$6,720,000.00	100%	0	\$0.00	NA												
Total		1	\$6,720,000.00	100%	0	\$0.00													
3138LDCX9	GREYSTONE SERVICING CORPORATION INC	1	\$8,250,000.00	100%	0	\$0.00	NA												
Total		1	\$8,250,000.00	100%	0	\$0.00													
3138LDCY7	REGIONS BANK	1	\$8,550,000.00	100%	0	\$0.00	NA												
Total		1	\$8,550,000.00	100%	0	\$0.00													
3138LDCZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$50,000,000.00	100%	0	\$0.00	NA												
Total		1	\$50,000,000.00	100%	0	\$0.00													
3138LDD91	SUNTRUST BANK	1	\$5,350,000.00	100%	0	\$0.00	NA												
Total		1	\$5,350,000.00	100%	0	\$0.00													
3138LDDA8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,508,400.00	100%	0	\$0.00	NA												

	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$115,045.00	0.32%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$112,014.19	0.31%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$111,526.00	0.31%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA												
	UNION STATE BANK OF WEST SALEM	1	\$116,595.34	0.32%	0	\$0.00	NA												
	UNITED BANK	1	\$112,500.00	0.31%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$115,200.00	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$239,000.00	0.65%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$121,881.98	0.33%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$113,504.59	0.31%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$120,550.00	0.33%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$118,016.52	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,527.22	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$118,517.33	0.32%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA												
	Unavailable	1	\$118,099.00	0.3%	0	\$0.00	NA												
Total		312	\$36,497,240.21	100%	0	\$0.00													
3138WGP32	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,800.00	0.23%	0	\$0.00	NA												
	1ST FINANCIAL, INC., A CORPORATION	1	\$143,209.66	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$1,825,561.40	2.92%	0	\$0.00	NA												
	AFFILIATED FINANCIAL GROUP	1	\$127,300.61	0.2%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$137,600.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$400,788.90	0.64%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,630.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,153.65	0.45%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$136,663.25	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$266,140.00	0.43%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,500.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$692,804.70	1.11%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$412,376.71	0.66%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$131,250.00	0.21%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$124,659.34	0.2%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$142,400.00	0.23%	0	\$0.00	NA												
	ARBOR BANK	2	\$264,755.56	0.42%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA												
	ARVEST BANK	1	\$142,141.00	0.23%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,407.49	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,500.00	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,826.02	0.22%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$143,000.00	0.23%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$394,600.00	0.63%	0	\$0.00	NA												
	BANCFIRST	1	\$135,000.00	0.22%	0	\$0.00	NA												
	BANK MUTUAL	1	\$129,438.61	0.21%	0	\$0.00	NA												
	BANK OF PUTNAM COUNTY	1	\$146,377.87	0.23%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$128,800.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,869.42	0.44%	0	\$0.00	NA												
	BANKNEWPORT	1	\$143,000.00	0.23%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$135,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$130,694.53	0.21%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$141,000.00	0.23%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	1	\$143,378.16	0.23%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,500.00	0.22%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.24%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$270,480.59	0.43%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,493.00	0.2%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,388.33	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,785.04	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,259.36	0.43%	0	\$0.00	NA												

C.U. MORTGAGE SERVICES, INC	1	\$134,000.00	0.21%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	0.23%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	6	\$832,524.91	1.33%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$146,863.04	0.23%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$142,690.12	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$268,039.50	0.43%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$417,040.00	0.67%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$257,944.24	0.41%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$269,803.90	0.43%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC	1	\$134,572.22	0.22%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,994.65	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$147,390.42	0.24%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$137,415.96	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,418.59	0.22%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	4	\$546,473.01	0.87%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,750.00	0.22%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$127,250.00	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE FEDERAL CREDIT UNION	1	\$142,382.47	0.23%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$394,369.17	0.63%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$283,500.00	0.45%	0	\$0.00	NA	0												
COSSTWAY COMMUNITY BANK	1	\$148,643.25	0.24%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$148,750.00	0.24%	0	\$0.00	NA	0												
CROSS KEYS BANK (14540)	1	\$143,384.39	0.23%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,350.00	0.23%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,290.42	0.44%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$441,300.00	0.71%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$273,812.45	0.44%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,505.06	0.42%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$129,936.46	0.21%	0	\$0.00	NA	0												
ECU MORTGAGE	1	\$142,587.81	0.23%	0	\$0.00	NA	0												
ECCU	1	\$126,755.78	0.22%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	3	\$400,105.80	0.64%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME	2	\$271,340.75	0.43%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$128,275.79	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$424,628.38	0.68%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	2	\$268,403.13	0.43%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	2	\$275,009.97	0.44%	0	\$0.00	NA	0												
FARMERS BANK	1	\$138,909.62	0.22%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$944,249.77	1.51%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$539,432.89	0.86%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$412,799.49	0.66%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	2	\$277,000.00	0.44%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,569.88	0.22%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$133,600.00	0.21%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$145,369.52	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$266,593.75	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$259,000.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$145,481.68	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$263,000.00	0.42%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$403,000.00	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$296,284.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$137,800.00	0.22%	0	\$0.00	NA	0												

	TALMER BANK AND TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,000.00	0.92%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$169,750.00	0.33%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.33%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$490,953.05	0.95%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$317,000.00	0.61%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$302,339.29	0.58%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$155,738.09	0.3%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,000.00	0.95%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$170,000.00	0.33%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,000.00	0.34%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$165,450.00	0.32%	0	\$0.00	NA												
	WESLEND FINANCIAL	1	\$166,500.00	0.32%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$156,750.00	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$170,268.96	0.33%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$311,163.82	0.52%	0	\$0.00	NA												
Total		323	\$51,895,515.63	100%	0	\$0.00													
3138WGP57	ACADEMY MORTGAGE CORPORATION	9	\$1,691,353.27	2.8%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$185,500.00	0.31%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,168.04	0.32%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,310.90	0.3%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.33%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,201.10	0.31%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,000.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$367,800.00	0.61%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$387,351.80	0.64%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.31%	0	\$0.00	NA												
	ARVEST BANK	1	\$188,000.00	0.31%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$179,268.56	0.3%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$186,400.00	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,391.38	0.31%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,946.42	0.61%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.32%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,000.00	0.32%	0	\$0.00	NA												
	BANK MUTUAL	2	\$368,500.00	0.61%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,000.00	0.32%	0	\$0.00	NA												
	BANKWEST OF KANSAS	1	\$180,000.00	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$384,443.55	0.64%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$370,174.73	0.61%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$189,000.00	0.31%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$198,350.00	0.33%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$378,500.00	0.63%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$364,406.38	0.6%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$195,000.00	0.32%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,500.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,000.00	1.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$179,500.00	0.3%	0	\$0.00	NA												
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,107,270.59	1.84%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$377,400.00	0.63%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$175,284.82	0.29%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$183,356.38	0.3%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA												

GUARDIN MORTGAGE COMPANY, INC	1	\$68,950.00	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$485,276.88	1.3%	0	\$0.00	NA												
HAWTHORN BANK	1	\$82,000.00	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$50,130.06	0.13%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$67,788.96	0.18%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$122,566.49	0.33%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$69,703.75	0.19%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$139,500.00	0.37%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$155,622.60	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,300.00	0.12%	0	\$0.00	NA												
ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$206,440.24	0.55%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.13%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.16%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,386.91	0.16%	0	\$0.00	NA												
KINETIC FEDERAL CREDIT UNION	1	\$80,095.86	0.21%	0	\$0.00	NA												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$58,157.80	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$80,050.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA												
LEADER BANK N.A	1	\$70,000.00	0.19%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$80,456.62	0.22%	0	\$0.00	NA												
LIVE WELL FINANCIAL, INC	1	\$55,900.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$66,400.00	0.18%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$155,000.00	0.42%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$100,923.00	0.27%	0	\$0.00	NA												
MCPHERSON CO-OP CREDIT UNION	1	\$52,670.65	0.14%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$83,280.77	0.22%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	2	\$132,758.77	0.36%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$70,000.00	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$163,425.00	0.44%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$47,376.48	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.2%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$50,649.07	0.14%	0	\$0.00	NA												
MIDSOUTH BANK - DOTHAN	1	\$75,545.22	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$138,758.46	0.37%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.21%	0	\$0.00	NA												
MILLSTREAM AREA CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00	NA												
MINNCO CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$124,781.97	0.33%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	2	\$119,709.69	0.32%	0	\$0.00	NA												
MORTGAGE CENTER LLC	6	\$335,050.00	0.9%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$75,675.09	0.2%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA												
MUFG UNION BANK, N.A	4	\$231,764.87	0.62%	0	\$0.00	NA												
MWABANK	1	\$54,400.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$95,000.00	0.25%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$61,493.91	0.16%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,653.13	0.22%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$136,162.82	0.36%	0	\$0.00	NA												
NATIONWIDE BANK	2	\$126,754.74	0.34%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$57,752.04	0.15%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	4	\$273,015.92	0.73%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	1	\$83,116.46	0.22%	0	\$0.00	NA												
NODAWAY VALLEY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA												
NOIC, INC	1	\$68,020.00	0.18%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$116,150.00	0.31%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	1	\$49,788.39	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK WAUPACA	1	\$61,470.83	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$211,930.52	0.84%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$43,650.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$45,807.28	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$97,160.00	0.39%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$83,143.03	0.33%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,443.25	0.76%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,769.14	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$79,657.99	0.32%	0	\$0.00	NA	0												
GECU	1	\$77,563.60	0.31%	0	\$0.00	NA	0												
GENCO FEDERAL CREDIT UNION	1	\$81,728.28	0.32%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$79,661.42	0.32%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$29,873.04	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$36,800.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	2	\$113,153.68	0.45%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$82,648.73	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,202.88	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$346,729.01	1.38%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$79,657.99	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$104,360.93	0.41%	0	\$0.00	NA	0												
HEARTLAND FEDERAL CREDIT UNION	1	\$35,846.10	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$68,104.62	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$65,217.15	0.26%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
HOME BANK	2	\$133,041.02	0.53%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$50,107.04	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$71,692.19	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,983.31	0.2%	0	\$0.00	NA	0												
ILLINI BANK	1	\$69,697.71	0.28%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$29,022.13	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$266,764.81	1.06%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$59,581.68	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$34,804.25	0.14%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,036.34	0.25%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$129,700.00	0.52%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$82,246.87	0.33%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,799.07	0.19%	0	\$0.00	NA	0												
KEARNEY FEDERAL CREDIT UNION	1	\$57,953.69	0.23%	0	\$0.00	NA	0												
KENTLAND BANK	2	\$132,746.07	0.53%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$141,667.71	0.56%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$69,704.25	0.28%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$82,652.27	0.33%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$79,661.42	0.32%	0	\$0.00	NA	0												
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$67,712.21	0.27%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$80,050.00	0.32%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$144,383.12	0.57%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	6	\$261,891.93	1.04%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$67,200.00	0.27%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$125,461.34	0.5%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$39,830.72	0.16%	0	\$0.00	NA	0												

HOME STATE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORP	1	\$238,539.73	0.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,244.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$222,384.44	0.09%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	12	\$4,219,274.17	1.69%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$534,875.00	0.21%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$538,133.06	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK - JORDAN	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK - SHAKOPEE	1	\$245,668.64	0.1%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION - CO	1	\$224,703.71	0.09%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$208,423.10	0.08%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	7	\$1,861,647.72	0.74%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,200.00	0.09%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	1	\$233,400.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$226,701.75	0.08%	0	\$0.00	NA	0												
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$301,527.15	0.12%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$281,600.00	0.11%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$802,500.00	0.32%	0	\$0.00	NA	0												
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,822.88	0.17%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$216,687.34	0.09%	0	\$0.00	NA	0												
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$226,628.00	0.09%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$278,810.73	0.11%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$700,000.00	0.28%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$273,223.05	0.11%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$204,408.28	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,800.00	0.09%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$608,155.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,404.39	0.22%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,258,490.16	0.5%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC	3	\$721,678.16	0.29%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$279,846.21	0.11%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$215,695.66	0.09%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$445,311.72	0.18%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$401,250.00	0.16%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORATION	1	\$434,300.82	0.17%	0	\$0.00	NA	0												
MINNESOTA BANK & TRUST	1	\$271,558.17	0.11%	0	\$0.00	NA	0												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$237,657.08	0.1%	0	\$0.00	NA	0												
MLEND	2	\$436,722.51	0.17%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	4	\$1,089,750.00	0.44%	0	\$0.00	NA	0												
MORRILL AND JANES BANK & TRUST	2	\$556,492.80	0.22%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC., DB	1	\$450,308.66	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	4	\$912,750.00	0.36%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$489,800.00	0.2%	0	\$0.00	NA	0												
MORTGAGE PROS, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED L.L.C	1	\$215,688.78	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	20	\$5,285,173.21	2.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	10	\$2,775,674.78	1.11%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	18	\$5,909,304.80	2.36%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	3	\$934,104.50	0.37%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$239,669.34	0.1%	0	\$0.00	NA	0												
NBKC BANK	3	\$956,000.00	0.38%	0	\$0.00	NA	0												

CORNERSTONE MORTGAGE, INC	1	\$164,884.88	0.33%	0	\$0.00	NA												
CREDIT UNION LENDING SOURCE LLC	1	\$170,181.70	0.34%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,766.15	0.31%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$304,330.65	0.61%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$149,358.73	0.3%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$158,327.09	0.32%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$152,498.38	0.31%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$300,747.18	0.6%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$167,289.00	0.33%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	2	\$316,759.99	0.63%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,738.09	0.31%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,060.93	1.95%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	\$170,268.96	0.34%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$149,390.47	0.3%	0	\$0.00	NA												
FIDELITY BANK	1	\$159,315.98	0.32%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$783,521.45	1.57%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	5	\$820,050.62	1.64%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	3	\$471,636.77	0.94%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	2	\$337,565.29	0.68%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$162,581.66	0.33%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$314,315.98	0.63%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$163,326.74	0.33%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$172,083.36	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$154,500.00	0.31%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$151,343.61	0.3%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$151,369.62	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$151,350.19	0.3%	0	\$0.00	NA												
FIRST STATE BANK	1	\$158,600.00	0.32%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,330.65	0.31%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$156,859.99	0.31%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$164,799.58	0.33%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$164,536.39	0.33%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$156,328.81	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$323,617.47	0.65%	0	\$0.00	NA												
GMFS, LLC	1	\$152,090.37	0.3%	0	\$0.00	NA												
GOLDEN OAK LENDING	1	\$149,384.21	0.3%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$318,533.03	0.64%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$159,827.58	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,200.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,111,735.93	2.23%	0	\$0.00	NA												
GULF SOUTH MORTGAGE, LLC	1	\$154,586.29	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$156,322.02	0.31%	0	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA												
HIGH TECHLENDING INC	1	\$167,310.32	0.33%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$172,200.00	0.34%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$338,000.00	0.68%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	4	\$624,520.33	1.25%	0	\$0.00	NA												
HOMeward RESIDENTIAL INC	1	\$148,766.45	0.3%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$322,350.19	0.65%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$159,309.06	0.32%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,273.23	0.34%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$167,383.48	0.34%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,400.00	0.31%	0	\$0.00	NA												

	STANDARD MORTGAGE CORP	1	\$151,741.88	0.3%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$163,291.79	0.33%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$318,329.25	0.64%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$149,715.13	0.3%	0	\$0.00	NA												
	STEARNS LENDING INC	5	\$779,528.24	1.56%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$798,666.07	1.6%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	4	\$652,214.14	1.31%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$309,854.51	0.62%	0	\$0.00	NA												
	TD BANK, N.A	2	\$311,349.64	0.62%	0	\$0.00	NA												
	TEXAS BANK	1	\$168,028.58	0.34%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,805.30	0.32%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$151,350.19	0.3%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,352.25	0.3%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$169,273.23	0.34%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	2	\$331,000.00	0.66%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,170.63	0.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$154,337.36	0.31%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$479,191.09	0.96%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$149,365.17	0.3%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,995.00	0.34%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES	1	\$169,571.89	0.34%	0	\$0.00	NA												
	WEPAWAUG FLAGG FCU	1	\$165,283.15	0.33%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,010.43	0.35%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$152,352.48	0.31%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$158,811.22	0.32%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	Unavailable	1	\$149,352.25	0.33%	0	\$0.00	NA												
Total		312	\$49,944,262.02	100%	0	\$0.00													
3138WGPP3	ACADEMY MORTGAGE CORPORATION	3	\$403,293.06	1.61%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$131,800.00	0.53%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$131,883.77	0.53%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,469.16	0.51%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.54%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$141,000.00	0.56%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,466.75	1.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$145,375.83	0.58%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$138,031.01	0.55%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$133,500.00	0.53%	0	\$0.00	NA												
	ARVEST BANK	1	\$142,750.00	0.57%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,428.66	0.54%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$263,086.84	1.05%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$125,000.00	0.5%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,466.75	0.5%	0	\$0.00	NA												
	BANK SNB	1	\$125,000.00	0.5%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$144,404.74	0.58%	0	\$0.00	NA												
	BANNER BANK	2	\$267,540.00	1.07%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	BETTER BANKS	1	\$143,178.36	0.57%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$132,878.25	0.53%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.59%	0	\$0.00	NA												
	CARDINAL CREDIT UNION	1	\$127,447.25	0.51%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,949.01	1.08%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$146,250.00	0.58%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$397,888.17	1.59%	0	\$0.00	NA												
	CENTRAL BANK	1	\$124,460.20	0.5%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$261,700.43	1.04%	0	\$0.00	NA												

CITIZENS BANK OF LAS CRUCES	1	\$139,401.48	0.56%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$127,260.29	0.51%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$148,000.00	0.59%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$129,848.12	0.52%	0	\$0.00	NA	0												
COMMUNITY BANK OF TRENTON, ISAOA	1	\$131,429.98	0.52%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$428,753.81	1.71%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$137,105.37	0.55%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$402,532.49	1.6%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$128,138.98	0.51%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,390.00	0.51%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$140,000.00	0.56%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$132,532.97	0.53%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$126,100.00	0.5%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$127,447.25	0.51%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,300.00	0.59%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME	2	\$262,285.56	1.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,677.97	1.11%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$141,600.00	0.56%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$135,430.22	0.54%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,741.35	0.58%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$265,504.91	1.06%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$126,999.20	0.51%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$133,520.00	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,500.00	0.56%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$289,000.00	1.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$131,435.69	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$133,427.14	0.53%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,145.32	0.55%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,918.94	0.49%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,248.00	0.5%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$139,600.00	0.56%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$125,654.59	0.5%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$148,979.39	0.59%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$132,750.00	0.53%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$129,466.32	0.52%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$383,610.60	1.53%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$139,500.00	0.56%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$146,250.00	0.58%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$136,657.31	0.54%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$276,698.62	1.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,737.22	0.54%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,458.82	1.1%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$128,424.20	0.51%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$144,500.00	0.58%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$270,496.85	1.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$126,425.00	0.5%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$252,903.13	1.01%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$129,438.61	0.52%	0	\$0.00	NA	0												

BAY EQUITY LLC	9	\$3,016,328.00	0.6%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$1,003,000.00	0.2%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
BEDFORD FEDERAL SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0												
BEHRENS CAPITAL MORTGAGE - COR	1	\$254,000.00	0.05%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	9	\$2,688,300.00	0.54%	0	\$0.00	NA	0												
BELLWETHER COMMUNITY CREDIT UNION	1	\$259,760.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE BANK	2	\$699,950.00	0.14%	0	\$0.00	NA	0												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,023.18	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$445,450.00	0.09%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$216,325.00	0.04%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$221,250.00	0.04%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$267,235.00	0.05%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$496,650.00	0.1%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	3	\$990,111.96	0.2%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$467,920.00	0.09%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	3	\$1,368,451.17	0.27%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,030.93	0.07%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	4	\$976,000.00	0.2%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
CAPITAL M LENDING LLC	2	\$534,000.00	0.11%	0	\$0.00	NA	0												
CAPSTONE DIRECT, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,475,312.65	1.69%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
CARROLL COMMUNITY BANK	2	\$619,500.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$210,700.00	0.04%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$375,534.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	2	\$622,400.00	0.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
CB&S BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	2	\$489,181.91	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$247,350.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF MOBERLY	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.09%	0	\$0.00	NA	0												
CENTRIC BANK	1	\$235,119.37	0.05%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	7	\$2,477,965.17	0.5%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$358,240.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	25	\$7,607,371.85	1.52%	0	\$0.00	NA	0												
CHESSIE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
CHOICE BANK	1	\$255,600.00	0.05%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,120,136.64	0.22%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$275,128.90	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$234,500.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC	2	\$448,800.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$202,285.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,634,092.54	0.33%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$363,200.00	0.07%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	14	\$5,047,600.23	1.01%	0	\$0.00	NA	0												
COMMERCE UNION BANK	1	\$291,425.02	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,250.00	0.04%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	4	\$1,066,100.00	0.21%	0	\$0.00	NA	0												
CONNECTS FEDERAL CREDIT UNION	1	\$312,378.66	0.06%	0	\$0.00	NA	0												
COORS CREDIT UNION	2	\$544,085.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	8	\$2,267,110.45	0.45%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00	NA	0												
LEADER BANK N.A	6	\$2,231,237.00	0.45%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$406,865.54	0.08%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$199,711.84	0.04%	0	\$0.00	NA	0												
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$319,549.12	0.06%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,750.00	0.05%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$987,662.45	0.2%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$436,514.28	0.09%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$270,750.00	0.05%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC - COR	1	\$349,506.85	0.07%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA	0												
LPMC, LLC (22851)	1	\$386,742.43	0.08%	0	\$0.00	NA	0												
LUTHER BURBANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	7	\$1,975,270.00	0.39%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC	1	\$303,790.23	0.06%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	1	\$271,770.00	0.05%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,698.87	0.04%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,157.00	0.06%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$606,663.03	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,750.00	0.1%	0	\$0.00	NA	0												
MCDUFFIE MORTGAGE CORPORATION	1	\$209,717.13	0.04%	0	\$0.00	NA	0												
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$394,717.60	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,517,000.00	0.3%	0	\$0.00	NA	0												
MCTYGUE GROUP, INC	1	\$511,784.88	0.1%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$254,648.68	0.05%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	1	\$468,104.19	0.09%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$527,256.05	0.11%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,196,433.42	0.24%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	5	\$1,451,200.00	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$494,297.84	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.06%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$911,927.41	0.18%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$364,500.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$559,210.97	0.11%	0	\$0.00	NA	0												
METROPOLITAN BANK	2	\$447,362.15	0.09%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$264,626.62	0.05%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	9	\$2,438,800.00	0.49%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$459,800.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$1,026,140.50	0.21%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	2	\$524,160.08	0.1%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILIT	1	\$411,112.05	0.08%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,600.00	0.05%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$279,605.48	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,451,750.00	0.29%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$355,498.40	0.07%	0	\$0.00	NA	0												
MONARCH BANK	1	\$312,748.74	0.06%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$276,051.69	0.06%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	7	\$1,918,425.00	0.38%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$704,800.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CORP. OF THE EAST - III (11346)	3	\$866,951.84	0.17%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	6	\$1,788,050.00	0.36%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$251,250.00	0.05%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$243,616.26	0.05%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED L.L.C	2	\$608,362.55	0.12%	0	\$0.00	NA	0												
MORTGAGENETWORK	8	\$2,512,731.92	0.5%	0	\$0.00	NA	0												
MOUNT VERNON BANK & TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0												

COMMUNITY STATE BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,338.51	0.31%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.3%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$97,323.62	0.29%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,122.69	0.25%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$99,977.56	0.29%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,167.58	0.84%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$386,500.00	1.14%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$96,380.00	0.28%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.31%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$99,563.81	0.29%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$294,983.65	0.87%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$102,749.85	0.3%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$84,629.23	0.25%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$84,738.13	0.25%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$97,800.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,667.69	0.31%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$106,060.60	0.31%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$99,248.19	0.29%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$94,585.62	0.28%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,400.06	0.29%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$101,953.34	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,400.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$103,600.00	0.31%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	5	\$493,563.81	1.45%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$94,860.00	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,000.00	0.53%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$673,582.15	1.98%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$268,797.43	0.79%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$90,250.00	0.27%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0												
GMFS, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$99,560.42	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,238.94	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$102,048.40	0.3%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,554.99	0.29%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$103,000.00	0.3%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$90,101.27	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$91,456.81	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$107,528.91	0.32%	0	\$0.00	NA	0												
HOME BANK	1	\$86,180.23	0.25%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$108,500.00	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$215,953.90	0.64%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$301,050.00	0.89%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,350.00	0.59%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$98,630.83	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$978,600.53	2.88%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$86,000.00	0.25%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$94,665.79	0.28%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$99,563.81	0.29%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,622.68	0.25%	0	\$0.00	NA	0												
MARINE BANK	2	\$178,835.51	0.53%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$95,328.15	0.28%	0	\$0.00	NA	0												

COMMERCE STATE BANK	1	\$146,700.00	0.29%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$146,109.89	0.29%	0	\$0.00	NA												
COMMUNITY FINANCIAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$123,360.02	0.24%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA												
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$129,432.95	0.25%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$123,841.19	0.24%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$126,237.89	0.25%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA												
DEERWOOD BANK	1	\$131,719.32	0.26%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$144,945.59	0.28%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$257,188.43	0.5%	0	\$0.00	NA												
DUBUQUE BANK & TRUST COMPANY	2	\$256,907.20	0.5%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$400,700.00	0.78%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,600.00	0.29%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,784.51	0.26%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$147,354.44	0.29%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$126,150.00	0.25%	0	\$0.00	NA												
FARMINGTON BANK	1	\$131,412.59	0.26%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,298.49	0.27%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$134,405.21	0.26%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$136,601.54	0.27%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,993.76	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$131,418.43	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,052.14	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$127,330.60	0.25%	0	\$0.00	NA												
FIRST PEOPLES FCU	2	\$259,405.21	0.51%	0	\$0.00	NA												
FIRST STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$652,850.67	1.28%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$132,419.86	0.26%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA												
FRIENDS AND FAMILY CREDIT UNION	1	\$130,080.11	0.25%	0	\$0.00	NA												
GMFS, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$125,868.35	0.25%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,800.00	0.26%	0	\$0.00	NA												
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$137,836.21	0.27%	0	\$0.00	NA												
GUARANTY BANK, A CORPORATION	1	\$143,371.88	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$268,640.61	0.53%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$295,435.00	0.58%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,205.44	0.53%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$145,612.07	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$547,758.61	1.07%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	1	\$146,781.94	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,474.53	0.78%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$126,258.45	0.25%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$134,411.14	0.26%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,245,093.52	2.44%	0	\$0.00	NA												
LIBERTY BANK	2	\$273,522.69	0.54%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$126,941.67	0.25%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$143,212.40	0.28%	0	\$0.00	NA												

EVOLVE BANK & TRUST	3	\$290,258.10	0.62%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$106,295.00	0.23%	0	\$0.00	NA												
FAMILY FIRST MORTGAGE, INC	1	\$89,152.02	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$101,500.00	0.22%	0	\$0.00	NA												
FARMERS STATE BANK OF CAMP POINT	1	\$93,091.33	0.2%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$667,110.30	1.43%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	4	\$394,164.09	0.84%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$211,903.95	0.45%	0	\$0.00	NA												
FIRST BANK	1	\$108,500.00	0.23%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$102,800.00	0.22%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$210,295.26	0.45%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$93,600.00	0.2%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,068.16	0.44%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	3	\$309,600.00	0.66%	0	\$0.00	NA												
FIRST EQUITY HOME LOAN, INC	1	\$109,041.24	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$99,576.79	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,191.34	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,881.87	0.18%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$193,736.32	0.41%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$484,448.67	1.04%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$94,000.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,030.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$91,602.71	0.2%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$89,100.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$106,357.08	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$674,788.39	1.44%	0	\$0.00	NA												
FIRST NEWTON NATIONAL BANK	1	\$89,611.35	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	2	\$201,750.00	0.43%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$95,000.00	0.2%	0	\$0.00	NA												
FIRST RELIANCE BANK	2	\$186,971.25	0.4%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.18%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
FIRST STATE BANK	1	\$89,000.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$304,155.62	0.65%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,429.88	0.82%	0	\$0.00	NA												
FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$191,695.59	0.41%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$90,800.00	0.19%	0	\$0.00	NA												
GECU	1	\$86,502.64	0.19%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	1	\$98,621.63	0.21%	0	\$0.00	NA												
GERBER FEDERAL CREDIT UNION	1	\$94,527.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$188,850.00	0.4%	0	\$0.00	NA												
GLACIER HILLS CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$99,572.49	0.21%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY	1	\$95,500.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	4	\$393,569.95	0.84%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$1,073,612.70	2.3%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$188,500.00	0.4%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$280,619.11	0.6%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$291,000.00	0.62%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$88,000.00	0.19%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$105,300.00	0.23%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	4	\$376,803.70	0.81%	0	\$0.00	NA												

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,571.59	0.89%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,882.76	0.45%	0	\$0.00	NA												
	SHELL LAKE STATE BANK	1	\$111,506.55	0.43%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,575.27	0.46%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$106,051.00	0.41%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$121,000.00	0.47%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$121,050.00	0.47%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$119,476.57	0.46%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$234,168.63	0.91%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$245,500.00	0.95%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$219,853.95	0.85%	0	\$0.00	NA												
	SUTTON BANK	1	\$123,500.00	0.48%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$118,480.93	0.46%	0	\$0.00	NA												
	TD BANK, N.A	1	\$109,520.19	0.43%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,476.57	0.46%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$237,000.00	0.92%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,100.00	0.48%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	1	\$110,428.76	0.43%	0	\$0.00	NA												
	THE INTERNATIONAL BANK OF AMHERST	1	\$119,471.30	0.46%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$590,853.63	2.3%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.45%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$117,485.29	0.46%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,650.00	0.45%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,500.00	0.44%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$4,362,819.52	16.96%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$118,951.78	0.46%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,458.08	0.9%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA												
	VALOR FEDERAL CREDIT UNION	1	\$111,506.55	0.43%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,637.28	1.32%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$120,000.00	0.47%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$118,470.44	0.46%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$108,799.57	0.42%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$114,398.82	0.49%	0	\$0.00	NA												
Total		221	\$25,720,028.18	100%	0	\$0.00													
3138WGQ23	1ST 2ND MORTGAGE CO. OF N.J. INC	1	\$355,000.00	0.35%	0	\$0.00	NA												
	ACOPIA,LLC,A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,550.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$309,000.00	0.31%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,500.00	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,712.00	0.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$464,320.00	0.46%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,263,000.00	3.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$277,500.00	0.28%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,000.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,500.00	0.61%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.35%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$321,000.00	0.32%	0	\$0.00	NA												
	AUBURNBANK	1	\$230,400.00	0.23%	0	\$0.00	NA												
	AVIDIA BANK	1	\$193,680.00	0.19%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,000.00	0.19%	0	\$0.00	NA												
	BANK OF RUSTON (10640)	1	\$266,795.46	0.26%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$211,000.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$289,801.62	0.29%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.37%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$341,000.00	0.34%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,544,000.00	1.53%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$615,000.00	0.61%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$198,700.00	0.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$414,200.00	0.41%	0	\$0.00	NA												

FEDSTAR CREDIT UNION	1	\$126,170.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,639.19	0.81%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$557,672.95	1.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$276,000.00	0.55%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.27%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$146,250.00	0.29%	0	\$0.00	NA	0												
FIRST COMMAND BANK	1	\$137,604.34	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$256,750.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$434,503.00	0.87%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK & TRUST COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK - COR	1	\$144,604.95	0.29%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$267,685.00	0.53%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	4	\$533,636.30	1.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$265,790.00	0.53%	0	\$0.00	NA	0												
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$130,719.65	0.26%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE	1	\$119,920.00	0.24%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$144,201.06	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$287,350.00	0.57%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$149,134.00	0.3%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$410,400.00	0.82%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,532,315.00	3.06%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$266,250.00	0.53%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$265,668.00	0.53%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION - CO	1	\$149,806.92	0.3%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP INC	1	\$123,376.00	0.25%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,075.00	0.28%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$143,801.61	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$147,056.10	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$142,303.68	0.28%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$119,762.08	0.24%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	2	\$281,424.00	0.56%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$149,625.00	0.3%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$273,430.00	0.55%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$140,250.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0												
MONARCH BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$144,400.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$143,075.00	0.29%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0												

ALLIANT BANK	1	\$55,774.76	0.24%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$47,802.95	0.21%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$140,000.00	0.61%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$334,898.66	1.46%	0	\$0.00	NA												
AMEGY MORTGAGE COMPANY L.L.C	1	\$62,710.00	0.27%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	5	\$345,923.50	1.51%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,985.07	0.34%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$194,658.66	0.85%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	2	\$94,860.66	0.41%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,500.00	0.3%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$185,753.69	0.81%	0	\$0.00	NA												
ARVEST BANK	4	\$222,802.47	0.97%	0	\$0.00	NA												
ASPIRE FINANCIAL INC	1	\$55,000.00	0.24%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	1	\$65,714.68	0.29%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$129,444.51	0.57%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,469.46	0.3%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	7	\$357,146.95	1.56%	0	\$0.00	NA												
BANCO SANTANDER PR	1	\$29,797.60	0.13%	0	\$0.00	NA												
BANK MIDWEST	1	\$66,132.93	0.29%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$48,750.00	0.21%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$73,434.99	0.32%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$70,708.53	0.31%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	1	\$68,511.53	0.3%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$57,515.33	0.25%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	1	\$43,323.24	0.19%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	3	\$171,295.76	0.75%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$63,742.58	0.28%	0	\$0.00	NA												
CARDINAL CREDIT UNION	1	\$41,250.00	0.18%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$136,801.38	0.6%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$69,500.00	0.3%	0	\$0.00	NA												
CASHCALL MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE	1	\$62,646.60	0.27%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$81,600.00	0.36%	0	\$0.00	NA												
CB&S BANK	1	\$69,712.63	0.3%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$98,798.84	0.43%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$45,600.00	0.2%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	4	\$252,718.82	1.11%	0	\$0.00	NA												
CITIZENS BANK	1	\$50,000.00	0.22%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$70,711.49	0.31%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$69,521.48	0.3%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,935.26	0.34%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK	1	\$49,694.74	0.22%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$31,871.29	0.14%	0	\$0.00	NA												
COMMUNITY BANK OF MARSHALL	1	\$57,400.00	0.25%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.17%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$68,778.20	0.3%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$62,000.00	0.27%	0	\$0.00	NA												
COUNTY BANK	1	\$44,800.00	0.2%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$55,321.96	0.24%	0	\$0.00	NA												
CRESCOM BANK	1	\$61,999.62	0.27%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,833.88	0.32%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$79,906.42	0.35%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA												
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$33,000.00	0.14%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	1	\$80,198.50	0.35%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$652,612.31	2.85%	0	\$0.00	NA												
EXCHANGE BANK & TRUST	1	\$79,674.92	0.35%	0	\$0.00	NA												
FARMERS BANK AND TRUST	1	\$40,533.71	0.18%	0	\$0.00	NA												

MORTGAGE INVESTORS GROUP	1	\$134,900.00	0.27%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.29%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$277,750.00	0.55%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$269,000.00	0.54%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$132,824.86	0.27%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$431,242.79	0.86%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,400.00	0.28%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$131,398.00	0.26%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$138,985.00	0.28%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$145,504.26	0.29%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$129,824.89	0.26%	0	\$0.00	NA	0												
NODAWAY VALLEY BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0												
NORTHEAST BANK	1	\$126,729.07	0.25%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
NOVA HOME LOANS	1	\$130,125.00	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$278,900.00	0.56%	0	\$0.00	NA	0												
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$143,600.00	0.29%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$284,215.91	0.57%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$402,010.00	0.8%	0	\$0.00	NA	0												
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,568.60	0.27%	0	\$0.00	NA	0												
PATRIOT BANK	1	\$132,317.45	0.26%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC. (18648)	1	\$148,295.41	0.3%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	3	\$398,493.77	0.8%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0												
PINNACLE BANK - COR	1	\$131,443.66	0.26%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$134,505.00	0.27%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	4	\$548,300.00	1.1%	0	\$0.00	NA	0												
POST COMMUNITY CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$139,802.13	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$264,638.73	0.53%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$133,400.00	0.27%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0												
RENASANT BANK	1	\$144,110.62	0.29%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$126,585.00	0.25%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$406,370.00	0.81%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$530,870.19	1.06%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$414,100.00	0.83%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$535,700.00	1.07%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$129,200.00	0.26%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$128,905.00	0.26%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$138,750.00	0.28%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC	1	\$145,972.00	0.29%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$144,005.76	0.29%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$407,595.00	0.81%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	2	\$281,500.00	0.56%	0	\$0.00	NA	0												

DHI MORTGAGE COMPANY LTD	1	\$247,461.00	0.25%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$608,985.00	0.61%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,061,796.00	1.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$361,592.00	0.36%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA												
ECOM MORTGAGE, INC., A CORPORATION	1	\$294,721.77	0.29%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,353.35	0.31%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	5	\$1,248,171.23	1.24%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$267,264.09	0.27%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$335,000.00	0.33%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$377,109.05	0.38%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$224,135.32	0.22%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$501,687.87	0.5%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,878.00	0.92%	0	\$0.00	NA												
FBC MORTGAGE, LLC	4	\$1,332,000.00	1.33%	0	\$0.00	NA												
FIDELITY BANK	1	\$274,800.00	0.27%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	4	\$1,518,152.97	1.51%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	3	\$775,708.92	0.77%	0	\$0.00	NA												
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	\$252,500.00	0.25%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	2	\$727,000.00	0.72%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$360,800.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$231,960.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$286,680.00	0.29%	0	\$0.00	NA												
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$241,454.00	0.24%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	2	\$360,800.00	0.46%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	4	\$1,401,800.00	1.4%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$834,217.47	0.83%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.24%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$970,000.00	0.97%	0	\$0.00	NA												
FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES MO	1	\$268,745.73	0.27%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,612,700.00	1.61%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,775.00	0.96%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$252,500.00	0.25%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,752.02	0.23%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$415,217.28	0.41%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$464,000.00	0.46%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA												
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$347,121.70	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,060,243.66	1.06%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$262,916.22	0.26%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,929,500.00	1.92%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$698,000.00	0.7%	0	\$0.00	NA												
JMAC LENDING, INC	2	\$786,000.00	0.78%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	2	\$522,600.00	0.52%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$482,254.96	0.48%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$352,000.00	0.35%	0	\$0.00	NA												
LEADER BANK N.A	2	\$668,000.00	0.67%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$304,097.43	0.3%	0	\$0.00	NA												
LIBERTY BANK	1	\$227,015.42	0.23%	0	\$0.00	NA												

BANNER BANK	1	\$100,001.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$205,000.00	0.41%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$95,600.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$281,864.45	0.56%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$197,364.74	0.39%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$96,642.00	0.19%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$212,670.00	0.43%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$187,050.00	0.37%	0	\$0.00	NA	0												
C & T MORTGAGE, INC	1	\$99,704.88	0.2%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$99,053.85	0.2%	0	\$0.00	NA	0												
CAPITOL BANK	2	\$181,500.00	0.36%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,442.08	0.22%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00	NA	0												
CENTER POINT BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$93,127.47	0.19%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$215,500.00	0.43%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$188,000.00	0.38%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,500.24	0.2%	0	\$0.00	NA	0												
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$88,275.45	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$106,680.00	0.21%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$88,868.89	0.18%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,845.31	0.21%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$101,170.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,210.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	2	\$187,200.00	0.37%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$96,068.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$197,563.89	0.39%	0	\$0.00	NA	0												
COMMUNITY NATIONL BANK & TRUST OF TEXAS	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A. A CORPORATION	2	\$193,650.00	0.39%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
CORTRUST MORTGAE, INC	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$109,600.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	1	\$95,662.73	0.19%	0	\$0.00	NA	0												
CRESCOM BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$94,900.00	0.19%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$86,700.00	0.17%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$87,600.00	0.18%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$101,373.73	0.2%	0	\$0.00	NA	0												
DEWITT BANK AND TRUST	1	\$106,215.70	0.21%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$185,000.00	0.37%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,903.88	0.6%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$88,175.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$209,600.00	0.42%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$197,942.53	0.4%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,520.00	0.22%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	3	\$305,200.00	0.61%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$109,585.00	0.22%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$104,205.01	0.21%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$106,949.10	0.21%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$303,177.66	0.61%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$476,100.00	0.95%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.21%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	2	\$171,000.00	0.34%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	3	\$307,850.00	0.62%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$95,165.72	0.19%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	7	\$665,543.05	1.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$198,250.00	0.4%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP., A CORPORATION	1	\$101,400.00	0.2%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$99,750.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.39%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$106,400.00	0.21%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$95,800.00	0.19%	0	\$0.00	NA	0												
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,609.45	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$199,975.00	0.4%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$292,413.46	0.58%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$279,443.68	0.56%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$90,843.77	0.18%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY	1	\$98,860.51	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
MONARCH BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$108,560.00	0.22%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00	NA	0												
MWABANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$88,871.77	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.18%	0	\$0.00	NA	0												

NEWTOWN SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$163,768.92	0.22%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$156,500.00	0.21%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$171,757.65	0.23%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	0.2%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$315,120.00	0.42%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$153,378.69	0.2%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,267.30	0.21%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$486,400.00	0.65%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$163,875.00	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,100.00	0.2%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$476,550.00	0.63%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	2	\$345,000.00	0.46%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$315,576.59	0.42%	0	\$0.00	NA	0												
PINNACLE ANK	1	\$167,400.00	0.22%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$150,782.04	0.2%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$328,872.00	0.44%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	5	\$800,823.00	1.07%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	3	\$469,140.00	0.62%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	NA	0												
PREMIERBANK - JEFFERSON	1	\$174,400.00	0.23%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$339,500.00	0.45%	0	\$0.00	NA	0												
PRIORITYONE BANK	1	\$172,256.95	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,331,239.00	1.77%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	5	\$812,675.79	1.08%	0	\$0.00	NA	0												
PS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$168,625.00	0.22%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
RIVERSIDE MORTGAGE GROUP, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$164,688.00	0.22%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,305.00	0.21%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$168,512.23	0.22%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$499,077.00	0.66%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,781.00	0.2%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,515.07	0.22%	0	\$0.00	NA	0												
SECURITY STATE BANK OF FERGUS FALLS	1	\$158,200.00	0.21%	0	\$0.00	NA	0												
SELECT BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$317,276.68	0.42%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$159,000.00	0.21%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$169,600.00	0.23%	0	\$0.00	NA	0												
SOUTHERN OHIO MORTGAGE, LTD	1	\$159,824.49	0.21%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$164,400.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	16	\$2,601,305.65	3.46%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$173,850.00	0.23%	0	\$0.00	NA	0												

CAPITAL BANK, N.A	1	\$385,000.00	0.08%	0	\$0.00	NA												
CAPITAL M LENDING LLC	1	\$216,800.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,353,814.04	0.87%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,608,450.00	0.32%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$436,000.00	0.09%	0	\$0.00	NA												
CBC NATIONAL BANK	10	\$2,741,550.00	0.55%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$264,124.60	0.05%	0	\$0.00	NA												
CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.06%	0	\$0.00	NA												
CENTINEL BANK OF TAOS	1	\$210,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	1	\$281,500.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$1,203,000.00	0.24%	0	\$0.00	NA												
CHEAHA BANK	1	\$279,000.00	0.06%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$336,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$336,000.00	0.07%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	18	\$6,280,982.36	1.26%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
CITIZENS NATL HENDERSON	1	\$268,000.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$282,650.00	0.06%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$210,200.00	0.04%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$213,600.00	0.04%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,676.52	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,338,197.21	0.47%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$370,800.00	0.07%	0	\$0.00	NA												
COASTAL LENDING GROUP, LLC	1	\$293,850.00	0.06%	0	\$0.00	NA												
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$548,000.00	0.11%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	8	\$2,512,500.00	0.5%	0	\$0.00	NA												
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,105,250.00	0.22%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$230,950.00	0.05%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$302,200.00	0.06%	0	\$0.00	NA												
COMPASS HOME LOANS, LLC	1	\$625,000.00	0.13%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$338,200.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	44	\$13,387,136.71	2.68%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$241,000.00	0.05%	0	\$0.00	NA												
COUNTYBANK	1	\$275,500.00	0.06%	0	\$0.00	NA												
CREDIT UNION 1	1	\$224,500.00	0.04%	0	\$0.00	NA												
CREDIT UNION LENDING SOURCE LLC	1	\$296,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$342,000.00	0.07%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,429,175.45	0.29%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,711,000.00	0.54%	0	\$0.00	NA												
CUMD	1	\$343,000.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$331,542.59	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$366,400.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$261,600.00	0.05%	0	\$0.00	NA												
DENVER COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$499,158.00	0.1%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$479,864.00	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$215,336.00	0.04%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	4	\$1,120,655.00	0.22%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,319,670.36	0.26%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	2	\$970,124.95	0.19%	0	\$0.00	NA												
DIME BANK	1	\$332,000.00	0.07%	0	\$0.00	NA												

STOCKMAN BANK OF MONTANA	2	\$652,000.00	0.13%	0	\$0.00	NA	0												
STONEHAVEN MORTGAGE, INC	1	\$220,400.00	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$385,568.06	0.08%	0	\$0.00	NA	0												
SUMMIT BANK & TRUST	1	\$329,555.48	0.07%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$550,306.00	0.11%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	0.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$1,488,800.00	0.3%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$405,402.69	0.08%	0	\$0.00	NA	0												
TACET MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
TEXAS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$322,320.87	0.06%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$809,200.00	0.16%	0	\$0.00	NA	0												
THE BANKERS BANK	1	\$325,340.95	0.07%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	4	\$1,447,000.00	0.29%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$516,200.00	0.1%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$329,937.00	0.07%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$311,600.00	0.06%	0	\$0.00	NA	0												
THE FIRST STATE BANK	1	\$228,650.00	0.05%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$204,300.00	0.04%	0	\$0.00	NA	0												
TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,438.29	0.08%	0	\$0.00	NA	0												
TROPICAL FINANCIAL CREDIT UNION	1	\$284,400.00	0.06%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
UMB BANK, NA	1	\$322,000.00	0.06%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,448,470.00	0.49%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$243,656.20	0.05%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP., A MI	1	\$401,932.87	0.08%	0	\$0.00	NA	0												
UNITED HERITAGE CREDIT UNION	1	\$271,900.00	0.05%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	10	\$3,144,171.05	0.63%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,459,565.20	0.49%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,658,565.94	1.93%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	3	\$1,024,715.00	0.2%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$281,600.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$227,500.00	0.05%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$228,330.00	0.05%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$825,405.00	0.17%	0	\$0.00	NA	0												
UWHARRIE BANK	3	\$735,500.00	0.15%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	3	\$820,000.00	0.16%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,932,785.00	0.39%	0	\$0.00	NA	0												
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC	4	\$1,335,689.00	0.27%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	4	\$1,431,800.00	0.29%	0	\$0.00	NA	0												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$669,973.02	0.13%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
WALLICK AND VOLK, INC	1	\$219,900.00	0.04%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$608,740.38	0.12%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$202,770.00	0.04%	0	\$0.00	NA	0												
WESTERN BANCORP	2	\$866,380.02	0.17%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0												

	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.48%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$104,000.00	0.48%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$106,500.00	0.49%	0	\$0.00	NA												
	PINNACLE BANK (25055)	1	\$100,000.00	0.46%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,490.00	0.43%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.46%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$100,374.33	0.46%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$97,500.00	0.45%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION	1	\$99,544.99	0.46%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.48%	0	\$0.00	NA												
	RTP FEDERAL CREDIT UNION	1	\$90,873.61	0.42%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$95,000.00	0.44%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$197,000.00	0.9%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$384,983.29	1.77%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$293,487.59	1.35%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$94,589.75	0.43%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$105,000.00	0.48%	0	\$0.00	NA												
	SKYWARD CREDIT UNION	1	\$97,979.33	0.45%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$94,700.00	0.43%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$105,000.00	0.48%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$110,000.00	0.51%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$102,300.00	0.47%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$90,000.00	0.41%	0	\$0.00	NA												
	STATE BANK OF FLORENCE	1	\$90,000.00	0.41%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$104,900.00	0.48%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$101,800.00	0.47%	0	\$0.00	NA												
	STEARNS LENDING INC	4	\$386,291.00	1.77%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$199,500.00	0.92%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.51%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$94,500.00	0.43%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$286,200.00	1.31%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$94,550.00	0.43%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.46%	0	\$0.00	NA												
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.46%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$95,950.00	0.44%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,000.00	0.94%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.44%	0	\$0.00	NA												
	UNION STATE BANK, A CORPORATION	1	\$110,000.00	0.51%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$99,920.00	0.46%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.42%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$104,560.10	0.48%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$96,000.00	0.44%	0	\$0.00	NA												
	WEST GATE BANK	1	\$92,000.00	0.42%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.49%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$99,143.78	0.5%	0	\$0.00	NA												
Total		223	\$21,778,204.41	100%	0	\$0.00	NA												
3138WGQT4	1ST MIDAMERICA CREDIT UNION	1	\$117,250.00	0.53%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,455.21	1.11%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	0.52%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.52%	0	\$0.00	NA												
	ARVEST BANK	1	\$120,000.00	0.55%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,700.00	0.55%	0	\$0.00	NA												
	BANK OF BELLEVILLE	1	\$120,000.00	0.55%	0	\$0.00	NA												
	BANNER BANK	3	\$357,600.00	1.62%	0	\$0.00	NA												

FIRST FEDERAL BANK & TRUST	1	\$177,500.00	0.4%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$176,750.00	0.4%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$182,000.00	0.41%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$179,214.85	0.4%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL, INC	1	\$177,500.00	0.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	0.82%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,950.00	0.4%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,903.10	0.4%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$176,300.00	0.4%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$174,435.79	0.39%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$177,900.00	0.4%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$182,000.00	0.41%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FCU	1	\$177,000.00	0.4%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$179,800.00	0.41%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$358,000.00	0.81%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$537,744.00	1.21%	0	\$0.00	NA	0												
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,992.00	0.41%	0	\$0.00	NA	0												
HOWNTOWN MORTGAGE CO., INC	4	\$1,145,998.08	2.58%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$175,750.00	0.4%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE CO INC	1	\$290,857.41	0.66%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$176,227.94	0.4%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,200.00	0.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,405.26	0.41%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$843,328.46	1.9%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$357,750.00	0.81%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$177,000.00	0.4%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,934.43	0.4%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$552,099.08	1.25%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$180,000.00	0.41%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$158,623.10	0.36%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	2	\$464,437.19	1.05%	0	\$0.00	NA	0												
NATIONWIDE BANK	3	\$532,000.00	1.2%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$178,127.69	0.4%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$355,159.41	0.8%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$360,800.00	0.81%	0	\$0.00	NA	0												
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.4%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$406,544.63	0.92%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,206.13	0.41%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,427.66	0.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$356,000.00	0.8%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$175,500.00	0.4%	0	\$0.00	NA	0												
PIONEER BANK	4	\$919,913.62	2.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK	1	\$180,478.94	0.41%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$176,000.00	0.4%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$179,000.00	0.4%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$181,875.00	0.41%	0	\$0.00	NA	0												
PYRAMAX BANK	1	\$176,572.94	0.4%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	4	\$1,131,770.54	2.55%	0	\$0.00	NA	0												
RENASANT BANK	1	\$179,214.85	0.4%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$180,998.37	0.41%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$178,396.08	0.4%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,148,281.81	4.84%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	8	\$1,829,611.95	4.13%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$576,694.45	1.3%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$356,223.79	0.8%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$354,200.00	0.8%	0	\$0.00	NA	0												

FIRSTBANK	1	\$175,750.00	0.3%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$193,325.00	0.34%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$220,841.46	0.38%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$198,247.38	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$389,500.00	0.68%	0	\$0.00	NA												
GECU	3	\$578,022.00	1%	0	\$0.00	NA												
GMFS, LLC	1	\$196,175.00	0.34%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$190,000.00	0.33%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$204,250.00	0.35%	0	\$0.00	NA												
GREENWAY FUNDING	1	\$502,774.54	0.87%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$192,850.00	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$185,250.00	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$372,432.18	0.65%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$175,750.00	0.3%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$381,740.00	0.66%	0	\$0.00	NA												
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$203,778.00	0.35%	0	\$0.00	NA												
HOMETOWN BANK - WACONIA	1	\$188,100.00	0.33%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$546,369.94	0.95%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$769,701.00	1.34%	0	\$0.00	NA												
IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$189,050.00	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,405.00	0.31%	0	\$0.00	NA												
ILLINOIS STATE CREDIT UNION	1	\$195,700.00	0.34%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.33%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$178,100.00	0.31%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$370,310.00	0.64%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	0.82%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$542,850.00	0.94%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$189,050.00	0.33%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$487,367.12	0.85%	0	\$0.00	NA												
LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$208,249.51	0.36%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$190,000.00	0.33%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA												
MARINE BANK	1	\$189,905.00	0.33%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$194,750.00	0.34%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	1.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$175,750.00	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$199,000.00	0.35%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,831.86	0.32%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$406,278.00	0.71%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$204,250.00	0.35%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$176,445.41	0.31%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$186,200.00	0.32%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$204,250.00	0.35%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$208,021.08	0.36%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	4	\$757,430.70	1.31%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$196,650.00	0.34%	0	\$0.00	NA												
NBKC BANK	2	\$632,700.00	1.1%	0	\$0.00	NA												
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPOR	1	\$194,750.00	0.34%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$392,958.00	0.68%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$180,975.00	0.31%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$362,900.00	0.63%	0	\$0.00	NA												
ORIGIN BANK	1	\$187,150.00	0.32%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$196,650.00	0.34%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$258,821.53	0.45%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$178,500.00	0.31%	0	\$0.00	NA												
PETFISH, SKILES & CO. BANK	1	\$175,750.00	0.3%	0	\$0.00	NA												
PINNACLE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA												
PINNACLE BANK (25055)	1	\$178,816.99	0.31%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,953.00	0.33%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$207,436.01	0.36%	0	\$0.00	NA												

	PROCURA MORTGAGE COMPANY	1	\$201,718.07	0.35%	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	2	\$386,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$175,655.00	0.3%	0	\$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	\$194,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$200,792.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$189,451.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$184,977.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$572,321.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$183,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$175,491.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$204,416.00	0.35%	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	\$185,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$198,263.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$453,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE CAPITAL BANK NA	1	\$177,020.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$189,720.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$798,739.69	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,518.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$1,027,688.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$378,575.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$204,250.00	0.35%	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	5	\$977,708.71	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,319,405.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$567,625.00	0.99%	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	\$194,463.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,919.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,405.00	0.31%	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	2	\$662,530.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$244,168.29	0.42%	0	\$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	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP	1	\$188,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	4	\$860,791.58	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	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	\$199,500.00	0.35%	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	\$185,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$368,068.41	0.64%	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	2	\$405,445.00	0.7%	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	2	\$383,703.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,450.00	0.35%	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	\$202,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	9	\$1,777,755.73	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$175,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.36%	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	\$176,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$203,692.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$197,600.00	0.34%	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	\$199,212.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$326,328.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$57,625,219.76	100%	1	\$192,824.33	1	\$192,824.33	0	\$0.00										
3138WGRA4	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,324,500.00	6.57%	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	\$246,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,273,220.00	6.32%	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	3	\$1,109,000.00	5.5%	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	\$593,550.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$627,500.00	3.11%	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	\$415,426.86	0.41%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,087,035.07	1.08%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$269,254.70	0.27%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$775,400.00	0.77%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	3	\$1,019,250.00	1.02%	0	\$0.00	NA												
COUSINS HOME LENDING INC	1	\$319,444.78	0.32%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,046.00	0.23%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$497,415.00	0.5%	0	\$0.00	NA												
DIRECT MORTGAGE, CORP	1	\$480,000.00	0.48%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,000.00	0.26%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.41%	0	\$0.00	NA												
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$391,459.93	0.39%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$697,671.00	0.7%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$231,737.26	0.23%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,848.94	0.41%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,269,280.00	2.26%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$649,153.15	0.65%	0	\$0.00	NA												
FBC MORTGAGE, LLC	4	\$1,369,000.00	1.37%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$393,750.00	0.39%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$410,000.00	0.41%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,837,000.00	1.83%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$355,462.79	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$322,256.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$783,046.00	0.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$337,229.00	0.34%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC	1	\$413,429.61	0.41%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,000.00	0.4%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,688,400.00	1.68%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,175,848.94	1.17%	0	\$0.00	NA												
FIRSTTRUST BANK	4	\$1,409,000.00	1.41%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$247,278.00	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$350,400.00	0.35%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	4	\$1,519,300.00	1.52%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA												
HAWAII STATE FEDERAL CREDIT UNION	1	\$440,000.00	0.44%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA												
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$476,250.00	0.48%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,898.00	0.33%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$997,217.00	1%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$330,966.42	0.33%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,430,500.00	1.43%	0	\$0.00	NA												
KD CAPITAL MORTGAGE CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA												
KONDAUR CAPITAL CORPORATION	1	\$522,000.00	0.52%	0	\$0.00	NA												
LEADER BANK N.A	4	\$1,636,315.00	1.63%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$740,700.00	0.74%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$374,000.00	0.37%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.41%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$784,500.00	0.78%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,466.98	0.38%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$343,000.00	0.34%	0	\$0.00	NA												
MOBILITY CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	NA												

	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$238,739.19	0.24%	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	\$665,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$100,216,027.12	100%	0	\$0.00	0												
3138WGR0	1ST SECURITY BANK OF WASHINGTON	2	\$482,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$4,020,255.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$279,614.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$275,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$330,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$356,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,453.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$566,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$202,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$234,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$501,850.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,000.00	0.28%	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	3	\$908,507.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,115,650.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$295,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$432,155.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$623,703.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$676,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$508,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$213,400.00	0.21%	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	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUI	1	\$228,000.00	0.23%	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	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$244,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$237,073.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$604,890.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$204,000.00	0.2%	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	\$595,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,704,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$587,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$685,800.00	0.69%	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	\$343,692.00	0.34%	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	\$619,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	1	\$415,206.48	0.83%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$306,300.00	0.61%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$637,500.00	1.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,021,318.03	1.96%	0	\$0.00	NA												
Total		161	\$50,309,968.12	100%	0	\$0.00													
3138WGREG	BETHPAGE FEDERAL CREDIT UNION	1	\$261,250.00	9.43%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$250,000.00	9.02%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	9.38%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$173,250.00	6.25%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,000.00	5.92%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	2	\$382,400.00	13.8%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$239,654.20	8.65%	0	\$0.00	NA												
	TD BANK, N.A	2	\$610,400.00	22.03%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	15.52%	0	\$0.00	NA												
Total		12	\$2,770,954.20	100%	0	\$0.00													
3138WGRF3	ACADEMY MORTGAGE CORPORATION	7	\$1,429,075.00	6.59%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$164,425.00	0.76%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,850.00	0.89%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.94%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$280,000.00	1.29%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$290,000.00	1.34%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$180,500.00	0.83%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$412,500.00	1.9%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$596,250.00	2.75%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$975,000.00	4.5%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$166,000.00	0.77%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	1.16%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$175,768.23	0.81%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$201,000.00	0.93%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$399,948.91	1.85%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.43%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.96%	0	\$0.00	NA												
	FIDELITY BANK	2	\$359,500.00	1.66%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$198,700.00	0.92%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,955.00	1.04%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.98%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$212,000.00	0.98%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	3	\$595,700.00	2.75%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$240,500.00	1.11%	0	\$0.00	NA												
	GMFS, LLC	1	\$213,750.00	0.99%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$175,496.77	0.81%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,191.20	1.08%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,500.00	2.32%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$349,147.00	1.61%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$335,710.58	1.55%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$473,700.00	2.19%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST COMPANY	1	\$180,000.00	0.83%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.92%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$233,130.00	1.08%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$185,649.59	0.86%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$352,000.00	1.62%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$354,900.00	1.64%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$221,000.00	1.02%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$241,600.00	1.11%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.82%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$267,900.00	1.24%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.72%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$396,950.00	1.83%	0	\$0.00	NA												

BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$295,370.00	0.37%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$410,392.00	0.51%	0	\$0.00	NA	0												
BRYANT BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$93,835.00	0.12%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$106,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$516,059.98	0.64%	0	\$0.00	NA	0												
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	2	\$198,550.00	0.25%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	2	\$200,000.00	0.25%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	3	\$298,975.00	0.37%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$106,800.00	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$214,100.00	0.27%	0	\$0.00	NA	0												
CBC NATIONAL BANK, A FEDERALLY CHARETERED NATIONAL BANK	1	\$94,378.36	0.12%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$92,800.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$109,848.45	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$108,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$283,600.00	0.35%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$365,120.00	0.46%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$192,102.35	0.24%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	8	\$759,620.14	0.95%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL	1	\$106,875.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$298,551.00	0.37%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$98,550.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$102,238.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,000.00	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$94,120.15	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$97,354.95	0.12%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$103,150.00	0.13%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	2	\$198,000.00	0.25%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$87,750.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$89,600.00	0.11%	0	\$0.00	NA	0												
COMMUNITY RESOURCE CREDIT UNION	1	\$89,613.00	0.11%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$181,944.00	0.23%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$208,500.00	0.26%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$189,000.00	0.24%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$90,400.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION 1 - CREDIT UNION 1	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION LENDING SOURCE LLC	1	\$103,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	3	\$278,426.95	0.35%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$488,700.00	0.61%	0	\$0.00	NA	0												
CUMD	1	\$102,000.00	0.13%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,575.00	0.5%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$88,300.00	0.11%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$211,115.68	0.26%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$380,650.00	0.48%	0	\$0.00	NA	0												
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$104,760.00	0.13%	0	\$0.00	NA	0												
ECU MORTGAGE, LLC	1	\$90,688.00	0.11%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,878.77	0.11%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$181,625.00	0.23%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$103,057.82	0.13%	0	\$0.00	NA	0												

	WEST GATE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$87,382.14	0.11%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$90,100.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,612.57	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$100,500.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,490.71	0.13%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA												
Total		816	\$80,085,760.80	100%	0	\$0.00													
3138WGRN6	ACADEMY MORTGAGE CORPORATION	12	\$1,434,236.00	2.05%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$122,000.00	0.17%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$123,000.00	0.18%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$113,104.22	0.16%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP,LLC	1	\$121,125.00	0.17%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	ALL AMERICAN MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$120,483.78	0.17%	0	\$0.00	NA												
	ALTERRA BANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$119,836.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK	1	\$121,600.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$122,550.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,800.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	7	\$848,812.99	1.21%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$113,453.77	0.16%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$354,550.00	0.51%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$359,540.05	0.51%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,355.00	0.68%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,200.00	0.18%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$115,200.00	0.16%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$117,972.94	0.17%	0	\$0.00	NA												
	ANNA / JONESBORO NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,800.00	0.17%	0	\$0.00	NA												
	ARVEST BANK	3	\$354,600.00	0.51%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,625.00	0.33%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,700.00	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$474,350.00	0.68%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$571,250.00	0.81%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA												
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$116,300.00	0.17%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$114,245.90	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$120,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$111,920.00	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$354,100.00	0.5%	0	\$0.00	NA												
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA												
	BBMC MORTGAGE LLC	1	\$118,250.00	0.17%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$112,800.00	0.16%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$114,750.00	0.16%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$344,950.00	0.49%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA												
	BLOOMBANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,300.00	0.17%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$117,000.00	0.17%	0	\$0.00	NA												

SCOTIABANK DE PUERTO RICO	1	\$59,200.00	0.12%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$34,952.85	0.07%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$71,158.29	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,899.60	0.16%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$118,433.07	0.24%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$32,400.00	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$74,100.00	0.15%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$195,840.00	0.39%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0												
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$79,889.78	0.16%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$70,500.00	0.14%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$102,580.00	0.21%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	18	\$1,097,606.62	2.19%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$69,350.00	0.14%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	2	\$144,150.00	0.29%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$52,500.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$198,150.00	0.4%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$56,250.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$100,650.00	0.2%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	17	\$1,067,180.00	2.13%	0	\$0.00	NA	0												
TBFCU	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$314,957.26	0.63%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$248,300.00	0.5%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	2	\$147,170.00	0.29%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$39,900.00	0.08%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$60,915.96	0.12%	0	\$0.00	NA	0												
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$60,541.47	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$47,938.49	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$66,245.00	0.13%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$75,794.87	0.15%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$80,800.00	0.16%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$84,800.00	0.17%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$117,500.00	0.23%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$78,172.15	0.16%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,807.89	0.29%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,097.60	0.11%	0	\$0.00	NA	0												
UNITED BANK	2	\$165,648.00	0.33%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
UNITED SOUTHERN BANK	1	\$79,894.65	0.16%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$547,081.08	1.09%	0	\$0.00	NA	0												
VACATIONLAND FEDERAL CREDIT UNION	1	\$20,887.62	0.04%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0												

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$833,917.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$296,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$340,610.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$284,529.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$235,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,769,697.32	1.76%	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	6	\$1,588,209.36	1.58%	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	\$206,355.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$2,909,565.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$308,403.00	0.31%	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	3	\$793,250.00	0.79%	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	\$466,555.00	0.47%	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	\$375,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$362,900.00	0.36%	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	\$311,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$341,050.00	0.34%	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	\$578,734.00	0.58%	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, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.25%	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	\$961,258.38	0.96%	1	\$278,724.55	NA	1	\$278,724.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIGIN BANK	2	\$579,690.00	0.58%	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 CAL	1	\$227,905.00	0.23%	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	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,256,814.00	1.25%	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	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$642,600.00	0.64%	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	2	\$486,115.00	0.48%	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	\$262,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$614,650.00	0.61%	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	\$1,207,450.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$227,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,196.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK, INC	1	\$286,150.00	0.29%	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	\$358,878.91	0.36%	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	7	\$2,131,693.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$264,670.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$253,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$393,996.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$207,794.18	0.21%	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 CORPORATI	1	\$310,240.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$233,605.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$283,240.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$483,225.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,257,765.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$268,375.00	0.27%	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	4	\$1,307,275.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$798,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$755,109.45	0.75%	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	\$618,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,065,616.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$262,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$598,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$267,900.00	0.27%	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	\$731,988.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TJC MORTGAGE, INC	3	\$920,041.66	0.92%	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	4	\$1,011,655.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$326,972.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,028,917.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,290,234.69	2.28%	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	4	\$1,207,450.00	1.2%	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	\$844,101.00	0.84%	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	\$205,034.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, L.L.P	1	\$395,407.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$348,650.00	0.35%	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	\$467,875.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$100,307,542.32	100%	1	\$278,724.55		1	\$278,724.55	0	\$0.00	0								
3138WGRS5	1ST SECURITY BANK OF WASHINGTON	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,772,050.00	2.76%	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	\$235,334.17	0.23%	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	\$385,752.81	0.38%	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. - COR	1	\$234,714.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$241,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$367,537.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,661,554.18	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,723.34	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	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$556,114.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$3,093,726.95	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$266,250.00	0.27%	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	\$231,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$291,932.24	0.29%	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	2	\$457,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$286,419.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$581,250.00	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	4	\$1,024,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BIV FINANCIAL SERVICES, INC. - COR	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$581,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$269,000.00	0.27%	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	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,399,925.46	2.39%	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	3	\$614,901.06	0.61%	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	\$272,000.00	0.27%	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	\$199,748.38	0.2%	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	\$3,141,925.51	3.13%	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	\$254,122.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$611,212.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,840.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$520,000.00	0.52%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$570,000.00	0.57%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	8	\$2,766,900.00	2.76%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,703.71	0.22%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$1,526,964.11	1.52%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	1	\$247,500.00	0.25%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$238,000.00	0.24%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$367,600.00	0.37%	0	\$0.00	NA	0												
NBKC BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$213,700.00	0.21%	0	\$0.00	NA	0												
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$284,641.43	0.28%	0	\$0.00	NA	0												
NUVISION FCU	2	\$887,000.00	0.88%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$618,726.00	0.62%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$209,185.93	0.21%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.5%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$437,000.00	0.44%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$525,845.08	0.52%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$220,400.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$479,647.72	0.48%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$211,000.00	0.21%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	10	\$4,574,200.00	4.56%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$253,725.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK - MOUNT VERNON	2	\$566,286.64	0.56%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$636,900.00	0.63%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	2	\$832,901.74	0.83%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$223,700.00	0.22%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$299,604.94	0.3%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	7	\$2,067,750.00	2.06%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,318,000.00	1.31%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$732,277.68	0.73%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$229,357.40	0.23%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$583,250.00	0.58%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$299,625.00	0.3%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$616,750.00	0.61%	0	\$0.00	NA	0												
RESMAC, INC	1	\$272,250.00	0.27%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$232,207.48	0.23%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,350.00	0.41%	0	\$0.00	NA	0												
SEA COUNTRY MORTGAGE, INC	1	\$351,590.75	0.35%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION - CO	1	\$218,724.47	0.22%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$269,960.00	0.27%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,307,383.78	3.3%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$407,751.01	0.41%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$474,250.00	0.47%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$249,777.00	0.25%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$213,724.53	0.21%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION	1	\$528,000.00	0.53%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$1,085,462.00	1.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$839,750.00	0.84%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$484,850.00	0.48%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$449,420.00	0.45%	0	\$0.00	NA	0												
TOPONE MORTGAGE INC	1	\$199,736.63	0.2%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$243,750.00	0.24%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING, CORP	1	\$345,000.00	0.34%	0	\$0.00	NA	0												
UNITED SECURITY FINANCIAL CORP	1	\$400,000.00	0.4%	0	\$0.00	NA	0												

MOUNTAIN WEST FINANCIAL, INC	5	\$1,757,234.88	1.74%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	6	\$1,673,213.69	1.66%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$218,500.00	0.22%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	5	\$1,814,400.00	1.8%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,500.00	0.27%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$463,120.00	0.46%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$189,750.00	0.19%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$578,003.25	0.57%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$258,750.00	0.26%	0	\$0.00	NA	0												
NFC MORTGAGE COMPANY, LLC (13346)	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
NMSI, INC.A CALIFORNIA CORPORATION	1	\$436,000.00	0.43%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$430,070.54	0.43%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$267,500.00	0.26%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
OAKTREE FUNDING CORP	1	\$379,521.91	0.38%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$750,644.46	0.74%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$782,250.00	0.77%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,567,193.71	2.54%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$252,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$558,850.00	0.55%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$508,196.00	0.5%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$239,394.90	0.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$388,833.00	0.39%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	6	\$2,331,143.90	2.31%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$252,700.00	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,375.49	0.56%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$245,792.83	0.24%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$231,721.24	0.23%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$264,000.00	0.26%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	3	\$1,041,000.00	1.03%	0	\$0.00	NA	0												
RESMAC INC	2	\$407,159.00	0.4%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$548,000.00	0.54%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$273,800.00	0.27%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,000.00	0.38%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$279,200.00	0.28%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,492,455.00	2.47%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$387,200.00	0.38%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,627,559.30	3.59%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$484,000.00	0.48%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	2	\$998,800.00	0.99%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$288,000.00	0.29%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$253,295.29	0.25%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$521,550.48	0.52%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$913,960.00	0.91%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$1,030,505.00	1.02%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,000.00	0.41%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$274,400.00	0.27%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF TRENTON	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
THE HOME LENDING GROUP LLC	1	\$214,729.50	0.21%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$215,740.47	0.21%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	1	\$361,000.00	0.36%	0	\$0.00	NA	0												

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,231.13	0.82%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.34%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$226,000.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIF	2	\$580,862.00	0.58%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,100,332.86	1.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,650.00	0.25%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS - COR	1	\$361,797.44	0.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$243,210.00	0.24%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$488,764.58	0.48%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$250,750.00	0.19%	0	\$0.00	NA												
Total		342	\$100,966,446.27	100%	0	\$0.00													
3138WGRU0	ALLIANCE FEDERAL CREDIT UNION	1	\$79,000.00	6.94%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$118,000.00	10.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	10.54%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$324,023.84	28.46%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$71,250.00	6.26%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$321,560.00	28.25%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,546.57	9.18%	0	\$0.00	NA												
Total		11	\$1,138,380.41	100%	0	\$0.00													
3138WGRV8	1ST PORTFOLIO LENDING CORPORATION	2	\$766,000.00	0.76%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,400.00	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$224,000.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$713,000.00	0.71%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,098.00	0.33%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$581,250.00	0.58%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$177,000.00	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,000.00	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$823,884.00	0.82%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$276,200.00	0.28%	0	\$0.00	NA												
	ARVEST BANK	2	\$491,480.00	0.49%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$556,500.00	0.55%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$863,500.00	0.86%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,845.00	0.19%	0	\$0.00	NA												
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$934,500.00	0.93%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,130,000.00	1.13%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$245,766.02	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$179,230.48	0.18%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$446,000.00	0.44%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,000.00	0.27%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$265,000.00	0.26%	0	\$0.00	NA												
	BANK SNB	1	\$188,000.00	0.19%	0	\$0.00	NA												
	BANNER BANK	2	\$552,875.00	0.55%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$1,463,500.00	1.46%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$223,300.00	0.22%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$612,000.00	0.61%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$198,000.00	0.2%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$301,000.00	0.3%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$185,495.00	0.18%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$215,290.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,000.00	0.25%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$412,817.58	0.41%	0	\$0.00	NA												

DEAN COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,200.00	0.47%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$455,065.00	0.9%	0	\$0.00	NA												
ECOM MORTGAGE , INC ., A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
ENT CREDIT UNION	3	\$545,748.00	1.08%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.36%	0	\$0.00	NA												
EVRETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$208,430.17	0.41%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA												
FARMERS NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
FARMINGTON BANK	2	\$376,236.97	0.75%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$293,447.91	0.58%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	2	\$425,300.00	0.84%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
FIRST BANK & TRUST CO	1	\$108,000.00	0.21%	0	\$0.00	NA												
FIRST BANKERS' TRUST COMPANY, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$375,000.00	0.74%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$345,777.75	0.69%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$191,000.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,769.00	0.24%	0	\$0.00	NA												
FIRST NATTIONAL BANK OF WATERLOO	1	\$130,000.00	0.26%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$97,500.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$118,000.00	0.23%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	1	\$129,300.00	0.26%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$221,250.00	0.44%	0	\$0.00	NA												
FNBC BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
FORTREN FUNDING LLC	1	\$237,000.00	0.47%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$248,651.50	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$308,400.00	0.61%	0	\$0.00	NA												
GECU	1	\$110,506.00	0.22%	0	\$0.00	NA												
GMFS, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA												
GREENTREE MORTGAGE SERVICES	1	\$155,000.00	0.31%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$712,907.00	1.41%	0	\$0.00	NA												
HomeBank	1	\$167,400.00	0.33%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$312,600.00	0.62%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	1	\$159,113.79	0.32%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA												
HUNTLINGDON VALLY BANK A STATE CHARTED SAVING BANK	1	\$201,855.87	0.4%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$523,900.00	1.04%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$342,000.00	0.68%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	2	\$549,219.39	1.09%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$292,726.92	0.58%	0	\$0.00	NA												
KBR HERITAGE FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$648,794.81	1.29%	0	\$0.00	NA												
LEADER BANK N.A	1	\$395,000.00	0.78%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$147,850.00	0.29%	0	\$0.00	NA												
MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC	1	\$400,000.00	0.79%	0	\$0.00	NA												

	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,084,900.00	2.16%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$279,200.00	0.56%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$319,000.00	0.64%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$360,000.00	0.72%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$432,834.91	0.86%	0	\$0.00	NA												
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$277,000.00	0.53%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$555,200.00	1.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$634,000.00	1.26%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$350,000.00	0.7%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$350,000.00	0.7%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$834,000.00	1.66%	0	\$0.00	NA												
	TD BANK, N.A	4	\$1,184,891.64	2.36%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA												
	THE BANK OF CARBONDALE	1	\$340,000.00	0.68%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$279,200.00	0.56%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$256,936.00	0.51%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$613,500.00	1.22%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$258,500.00	0.52%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$690,000.00	1.38%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$1,214,008.49	2.42%	0	\$0.00	NA												
	VSECU	1	\$274,783.99	0.55%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA												
Total		152	\$50,167,593.60	100%	0	\$0.00													
3138WGRY2	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$246,000.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,088.00	2.15%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$323,600.00	0.22%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,800.00	0.16%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$448,375.00	0.3%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$249,256.12	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$295,083.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK	1	\$370,000.00	0.25%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$217,700.00	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$544,000.00	0.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$202,000.00	0.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$778,400.00	0.52%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$721,600.00	0.48%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,358,200.00	0.91%	0	\$0.00	NA												
	AMERICAN SELECT FUNDING INC	1	\$269,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$298,400.00	0.2%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$243,763.00	0.16%	0	\$0.00	NA												
	AMERIS BANK , A CORPORATION	1	\$253,727.90	0.17%	0	\$0.00	NA												
	AMIRI FINANCIAL, INC	1	\$399,448.91	0.27%	0	\$0.00	NA												
	ARVEST BANK	1	\$215,300.00	0.14%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$338,450.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,491.58	0.3%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.11%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$2,421,086.14	1.61%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$304,000.00	0.2%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$516,699.00	0.34%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,201,600.00	0.8%	0	\$0.00	NA												
	BANKNEWPORT	2	\$588,000.00	0.39%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,600.00	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$500,700.00	0.33%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$853,400.00	0.57%	0	\$0.00	NA												

LEA COUNTY STATE BANK, A STATE BANK	1	\$209,500.00	0.14%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$317,300.00	0.21%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$389,000.00	0.26%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$224,900.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$173,450.00	0.12%	0	\$0.00	NA	0												
MARINE BANK & TRUST	1	\$249,600.00	0.17%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,200.00	0.21%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC	1	\$355,490.00	0.24%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	\$903,250.00	0.6%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE INC	1	\$275,619.75	0.18%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$345,600.00	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$645,000.00	0.43%	0	\$0.00	NA	0												
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$986,178.73	0.66%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$563,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$542,125.00	0.36%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$337,500.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	12	\$3,539,878.67	2.36%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,410.00	0.15%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$966,000.00	0.64%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	2	\$602,203.65	0.4%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$536,000.00	0.36%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$717,000.00	0.48%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$239,920.00	0.16%	0	\$0.00	NA	0												
NBKC BANK	3	\$712,700.00	0.48%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$622,750.00	0.42%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$211,050.00	0.14%	0	\$0.00	NA	0												
NEVADA STATE BANK	1	\$322,731.00	0.22%	0	\$0.00	NA	0												
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$389,438.08	0.26%	0	\$0.00	NA	0												
NFM, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$314,100.00	0.21%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$869,800.00	0.58%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
NORTH DALLAS BANK & TRUST CO	1	\$213,705.17	0.14%	0	\$0.00	NA	0												
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN SIERRA FINANCIAL SERVICES	1	\$212,500.00	0.14%	0	\$0.00	NA	0												
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$460,000.00	0.31%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$331,690.00	0.22%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$1,039,600.00	0.69%	0	\$0.00	NA	0												
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$416,425.49	0.28%	0	\$0.00	NA	0												
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,787.00	0.25%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$267,231.32	0.18%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$625,000.00	0.42%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,765,480.00	1.18%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$571,200.00	0.38%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	2	\$543,200.00	0.36%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,115,910.00	0.74%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	5	\$1,135,100.00	0.76%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$243,326.49	0.16%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$277,500.00	0.19%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	4	\$1,188,100.00	0.79%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES	1	\$286,000.00	0.19%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,156,502.91	0.77%	0	\$0.00	NA	0												

PRIME MORTGAGE LENDING INC	1	\$199,985.44	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$1,610,623.00	1.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$252,402.15	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$286,000.00	0.19%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$329,928.00	0.22%	0	\$0.00	NA	0												
RENASANT BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$277,875.00	0.19%	0	\$0.00	NA	0												
RESMAC, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$556,000.00	0.37%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$339,531.57	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,600.00	0.18%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$197,431.85	0.13%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,500.00	0.28%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$196,531.07	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$677,000.00	0.45%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$209,600.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$718,000.00	0.48%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,575.00	0.18%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$223,155.00	0.15%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$307,000.00	0.2%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,222,007.81	3.48%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	1	\$199,711.84	0.13%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$223,500.00	0.15%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$497,250.00	0.33%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$518,345.00	0.35%	0	\$0.00	NA	0												
SOUTHERN OHIO MORTGAGE, LTD	1	\$207,161.08	0.14%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$373,500.00	0.25%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$556,000.00	0.37%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$1,138,800.00	0.76%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$841,200.00	0.56%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	7	\$2,293,556.00	1.53%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$1,271,527.00	0.85%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$270,400.00	0.18%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0												
THE COLUMBIA BANK	2	\$631,250.00	0.42%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$209,900.00	0.14%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$259,500.00	0.17%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$326,646.00	0.22%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$312,088.33	0.21%	0	\$0.00	NA	0												
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$388,600.00	0.26%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,218,413.66	0.81%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$568,000.00	0.38%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$535,200.00	0.36%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$348,700.00	0.23%	0	\$0.00	NA	0												
VALLEY STATE BANK	1	\$224,900.00	0.15%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$379,000.00	0.25%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC	1	\$332,244.00	0.22%	0	\$0.00	NA	0												

MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE ONE SOLUTIONS, INC	1	\$299,586.68	0.12%	0	\$0.00	NA	0												
MORTGAGE PRODUCERS INC	1	\$288,750.00	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$377,500.00	0.15%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	5	\$1,561,642.00	0.62%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	4	\$1,259,800.00	0.5%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	20	\$5,704,296.30	2.28%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$520,000.00	0.21%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	4	\$1,664,700.00	0.67%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$467,800.00	0.19%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$775,818.00	0.31%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$534,139.00	0.21%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
NEWTON FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$533,800.00	0.21%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,132,450.00	0.45%	0	\$0.00	NA	0												
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$380,250.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$412,920.00	0.17%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	9	\$3,082,589.00	1.23%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	4	\$1,492,750.00	0.6%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC	1	\$277,200.00	0.11%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$973,500.00	0.39%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,034,400.00	0.41%	0	\$0.00	NA	0												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,184,550.00	0.87%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$211,800.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$597,200.00	0.24%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	16	\$5,180,150.00	2.07%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,411,800.00	0.56%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	5	\$1,392,284.51	0.56%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$999,090.00	0.4%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$213,075.00	0.09%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	3	\$743,814.40	0.3%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	5	\$1,721,225.21	0.69%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	9	\$2,578,311.92	1.03%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$441,600.00	0.18%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$211,250.00	0.08%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$814,375.00	0.33%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,000.00	0.24%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$293,100.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$930,420.00	0.37%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$492,000.00	0.2%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$249,600.00	0.1%	0	\$0.00	NA	0												

CASHCALL MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$116,910.00	0.23%	0	\$0.00	NA	0												
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,845.53	0.24%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$239,900.00	0.48%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CENTURY BANK	1	\$113,700.00	0.23%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$237,205.00	0.47%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$112,189.47	0.22%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CHARTERBANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$119,700.00	0.24%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$120,990.57	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$249,831.62	0.5%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$112,345.01	0.22%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,800.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$121,153.00	0.24%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCLIA	4	\$459,048.50	0.92%	0	\$0.00	NA	0												
COLLINS STATE BANK - KIEL	1	\$113,600.00	0.23%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$117,800.00	0.23%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0												
COMMONWEALTH CREDIT UNION	1	\$112,189.47	0.22%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED COMAPNY	1	\$121,128.62	0.24%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$117,750.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$232,600.00	0.46%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,736.07	0.47%	0	\$0.00	NA	0												
CSTONE MORTGAGE INC. - COR	1	\$121,835.66	0.24%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,645.36	0.23%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$111,555.87	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0												
DIRECT LENDERS, L.L.C. LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY	1	\$124,839.10	0.25%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$118,125.00	0.24%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	6	\$727,035.00	1.45%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	5	\$606,731.62	1.21%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$122,834.32	0.24%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,517,215.59	3.03%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$124,400.00	0.25%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$112,688.23	0.22%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,439.87	0.48%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$238,895.00	0.48%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORAITON	1	\$112,581.08	0.22%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$116,250.00	0.23%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,108.40	0.7%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$115,847.25	0.23%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	9	\$1,058,720.00	2.11%	0	\$0.00	NA	0												
FBT MORTGAGE	1	\$115,351.33	0.23%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$486,366.59	0.97%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	4	\$582,300.00	0.58%	0	\$0.00	NA	0												
GULF COAST BANK & TRUST COMPANY	1	\$145,721.25	0.15%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC. - COR	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$129,975.23	0.13%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	2	\$262,831.44	0.26%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$128,725.00	0.13%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,918,344.30	1.92%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$439,795.05	0.44%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$132,900.00	0.13%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$140,250.00	0.14%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,434.03	0.15%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$128,826.23	0.13%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$139,811.42	0.14%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$279,084.52	0.28%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION - CO	1	\$135,413.18	0.14%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE, INC	1	\$128,707.43	0.13%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	3	\$396,300.00	0.4%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE INC	1	\$135,850.00	0.14%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$149,187.05	0.15%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$137,750.00	0.14%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK - COR	1	\$137,065.12	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$564,725.00	0.56%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$403,150.00	0.4%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.13%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	2	\$256,000.00	0.26%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$291,700.00	0.29%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$287,267.00	0.29%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,160.00	0.27%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$273,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST COMPANY	1	\$126,058.84	0.13%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
LPMC, LLC (22851)	1	\$129,750.00	0.13%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	1	\$130,147.78	0.13%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$133,691.58	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,020.00	0.15%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0												
MEETINGHOUSE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$146,250.00	0.15%	0	\$0.00	NA	0												
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$130,380.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,400.00	0.14%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$272,456.12	0.27%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE INC	1	\$137,500.00	0.14%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATON	1	\$132,500.00	0.13%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$261,250.00	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$549,230.00	0.55%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$141,758.82	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
MONARCH BANK	2	\$297,103.59	0.3%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	2	\$262,050.00	0.26%	0	\$0.00	NA	0												

MORTGAGE INVESTORS GROUP	2	\$287,700.00	0.29%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$138,750.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$129,980.00	0.13%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$139,647.02	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$289,900.00	0.29%	0	\$0.00	NA	0												
NATIONAL PENN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$280,000.00	0.28%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$131,818.14	0.13%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$285,600.00	0.29%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC - COR	2	\$279,031.68	0.28%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$147,796.09	0.15%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$265,850.00	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING,LP	1	\$126,400.00	0.13%	0	\$0.00	NA	0												
NEVADA STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS	1	\$126,891.00	0.13%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$145,846.31	0.15%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
NMSI INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NOIC, INC	3	\$395,662.00	0.4%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,200.00	0.14%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP INC, NORCOM MORTGAGE	1	\$140,600.00	0.14%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT	2	\$287,547.95	0.29%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,900.00	0.13%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$129,500.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$126,229.73	0.13%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
OPES ADVISORS,INC.,A CALIFORNIA CORPOARATION	1	\$131,818.14	0.13%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$136,500.00	0.14%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,250.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,789,351.00	1.79%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$125,666.01	0.13%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$144,450.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$406,150.00	0.41%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	6	\$820,892.34	0.82%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	2	\$268,117.63	0.27%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	7	\$953,170.00	0.95%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	7	\$988,300.00	0.99%	0	\$0.00	NA	0												
POCA VALLEY BANK INC. THE	1	\$127,835.23	0.13%	0	\$0.00	NA	0												
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$129,242.27	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$130,311.22	0.13%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,813.00	0.15%	0	\$0.00	NA	0												

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,643.57	0.27%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$128,200.00	0.13%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,389.89	0.28%	0	\$0.00	NA												
	UNITED BANK	1	\$132,500.00	0.13%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$263,814.26	0.26%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$146,250.00	0.15%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$136,800.00	0.14%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$146,032.78	0.15%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A CORPORATION	1	\$133,683.90	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$583,347.56	0.58%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,081.29	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$820,880.00	0.82%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$129,500.00	0.13%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$977,000.00	0.98%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$146,200.00	0.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$140,025.00	0.14%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$146,300.00	0.15%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$138,987.53	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$143,200.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA												
	WESLEND FINANCIAL	1	\$126,000.00	0.13%	0	\$0.00	NA												
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$127,827.58	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,200.00	0.14%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$138,750.00	0.14%	0	\$0.00	NA												
	Unavailable	1	\$137,863.00	-0.07%	0	\$0.00	NA												
Total		726	\$99,993,690.66	100%	0	\$0.00													
3138WGS47	ACADEMY MORTGAGE CORPORATION	8	\$1,148,575.00	2.3%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,250.00	0.3%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$141,930.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$137,700.00	0.28%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$132,832.67	0.27%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$288,950.00	0.58%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$140,000.00	0.28%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$134,000.00	0.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$133,450.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,312.08	0.28%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.29%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,325.00	0.27%	0	\$0.00	NA												
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA												
	BANCFIRST	1	\$130,000.00	0.26%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$130,927.37	0.26%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$272,000.00	0.54%	0	\$0.00	NA												
	BANNER BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$147,000.00	0.29%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$147,800.64	0.3%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,250.00	0.3%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$144,900.00	0.29%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$140,000.00	0.28%	0	\$0.00	NA												

IXONIA BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$150,100.00	0.18%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$159,993.79	0.19%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$167,566.65	0.2%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$471,763.00	0.56%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$490,665.00	0.59%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$167,200.00	0.2%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,900.00	0.2%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$338,750.00	0.41%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$165,600.00	0.2%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$160,550.00	0.19%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. - COR	1	\$167,708.73	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$161,100.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$321,320.00	0.38%	0	\$0.00	NA	0												
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$166,040.83	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,900.00	0.19%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$504,473.04	0.6%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$499,300.00	0.6%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	8	\$1,296,551.00	1.55%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,826.07	0.2%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$158,000.00	0.19%	0	\$0.00	NA	0												
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$161,616.01	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$150,350.00	0.18%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0												
NBKC BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$315,310.65	0.38%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$161,250.00	0.19%	0	\$0.00	NA	0												
NEVADA STATE BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0												
NFM INC	1	\$172,000.00	0.21%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$315,100.00	0.38%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$168,700.00	0.2%	0	\$0.00	NA	0												
NOBLE HOME LOANS, INC	1	\$171,200.00	0.2%	0	\$0.00	NA	0												
NORTHERN SIERRA FINANCIAL SERVICES	1	\$155,000.00	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,350.00	0.18%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT	1	\$153,250.00	0.18%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$161,000.00	0.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$325,261.27	0.39%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$164,250.00	0.2%	0	\$0.00	NA	0												
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,200.00	0.2%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,452,482.95	1.74%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$151,704.96	0.18%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$169,826.07	0.2%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$172,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	5	\$833,940.00	1%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$164,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$163,400.00	0.2%	0	\$0.00	NA	0												

MEMBER HOME LOAN, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC	1	\$189,719.43	0.37%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$188,865.00	0.36%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$175,050.00	0.34%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$196,400.00	0.38%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	4	\$750,445.00	1.45%	0	\$0.00	NA												
MORTGAGE NETWORK INC	1	\$199,405.00	0.39%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,400.00	0.38%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$382,646.51	0.74%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	4	\$757,395.00	1.46%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$176,000.00	0.34%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$184,000.00	0.36%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$195,000.00	0.38%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	2	\$377,500.00	0.73%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$193,000.00	0.37%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$196,500.00	0.38%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,400.00	0.38%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$385,300.00	0.74%	0	\$0.00	NA												
NFM, INC DBA NFM LENDING	1	\$189,221.73	0.37%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$192,000.00	0.37%	0	\$0.00	NA												
NORTH ALABAMA MORTGAGE, INC	1	\$183,350.00	0.35%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$388,598.00	0.75%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$191,000.00	0.37%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$370,500.00	0.72%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$561,000.00	1.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$176,667.05	0.34%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$179,550.00	0.35%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.37%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$195,000.00	0.38%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$553,600.00	1.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.35%	0	\$0.00	NA												
R P FUNDING INC	2	\$365,000.00	0.7%	0	\$0.00	NA												
RESIDENTIAL BANCORP	2	\$379,600.00	0.73%	0	\$0.00	NA												
RESMAC, INC	1	\$183,750.00	0.35%	0	\$0.00	NA												
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$193,030.00	0.37%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	3	\$528,293.01	1.02%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$175,566.30	0.34%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,905.00	0.37%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$383,500.00	0.74%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$194,500.00	0.38%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$179,000.00	0.35%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$175,500.00	0.34%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,974.54	0.35%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$387,269.00	0.75%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$765,893.54	1.48%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$179,900.00	0.35%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,272.79	0.38%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$188,000.00	0.36%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	3	\$562,658.09	1.09%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$196,800.00	0.38%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$192,448.82	0.37%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$198,500.00	0.38%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$187,500.00	0.36%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$362,870.00	0.7%	0	\$0.00	NA												
TD BANK, N.A	1	\$194,474.63	0.38%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$181,000.00	0.35%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$186,720.00	0.36%	0	\$0.00	NA												
TRADITIONAL HOME MORTGAGE, INC	1	\$183,757.70	0.35%	0	\$0.00	NA												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$174,739.10	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$562,490.00	1.09%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$193,264.85	0.37%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$567,250.00	1.1%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$195,000.00	0.38%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$185,900.00	0.36%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$186,504.08	0.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$175,523.77	0.34%	0	\$0.00	NA												
	WESLEND FINANCIAL	1	\$176,250.00	0.34%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,023.13	0.34%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$368,803.09	0.71%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$191,250.00	0.3%	0	\$0.00	NA												
Total		276	\$51,783,452.39	100%	0	\$0.00													
3138WGS88	A & B MORTGAGE INC	1	\$61,100.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$37,984.63	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$344,050.00	0.85%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$74,093.86	0.18%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$65,200.00	0.16%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$76,000.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$26,421.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$53,920.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$162,960.88	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$111,853.14	0.28%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$73,855.58	0.18%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$156,650.00	0.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$444,050.00	1.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$218,510.00	0.54%	0	\$0.00	NA												
	AMERIS BANK	1	\$46,435.94	0.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$42,600.00	0.11%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$153,700.00	0.38%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$200,200.00	0.5%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA												
	ARVEST BANK	5	\$328,800.00	0.81%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	2	\$152,854.07	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$402,612.77	1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$134,250.00	0.33%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$165,600.00	0.41%	0	\$0.00	NA												
	BANCFIRST	1	\$82,293.93	0.2%	0	\$0.00	NA												
	BANK MUTUAL	1	\$65,512.85	0.16%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$54,856.26	0.14%	0	\$0.00	NA												
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF	1	\$72,105.00	0.18%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$80,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$567,907.39	1.41%	0	\$0.00	NA												
	BANK SNB	1	\$51,750.00	0.13%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$64,100.00	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$135,250.00	0.34%	0	\$0.00	NA												
	BEAR STATE BANK	1	\$82,000.00	0.2%	0	\$0.00	NA												
	BELEM SERVICING LLC	1	\$80,000.00	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$84,600.00	0.21%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$68,000.00	0.17%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$70,000.00	0.17%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$135,600.00	0.34%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$77,600.00	0.19%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$70,700.00	0.18%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$158,500.00	0.39%	0	\$0.00	NA												

BREMER BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$221,260.00	0.55%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$311,350.00	0.77%	0	\$0.00	NA												
BUSEY BANK	1	\$78,755.00	0.2%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	2	\$104,925.00	0.26%	0	\$0.00	NA												
CALCITE CREDIT UNION	1	\$53,350.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,750.00	0.39%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$79,512.73	0.2%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE	1	\$50,760.00	0.13%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$84,000.00	0.21%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.19%	0	\$0.00	NA												
CENTRAL BANK	1	\$62,700.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$99,350.00	0.25%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$67,500.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	3	\$199,653.09	0.49%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	3	\$201,100.00	0.5%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.12%	0	\$0.00	NA												
CIVISTA BANK	1	\$66,493.00	0.16%	0	\$0.00	NA												
CLEARVIEW FEDERAL CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$151,000.00	0.37%	0	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,550.00	0.21%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK	2	\$135,000.00	0.33%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$79,761.00	0.2%	0	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA												
COMMERCE BANK	1	\$63,600.00	0.16%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$75,175.00	0.19%	0	\$0.00	NA												
COMMERCIAL SAVINGS BANK	1	\$74,100.00	0.18%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$58,000.00	0.14%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$109,200.00	0.27%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,500.00	0.15%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$131,300.00	0.33%	0	\$0.00	NA												
CONSUMERS NATIONAL BANK (17448)	1	\$77,797.42	0.19%	0	\$0.00	NA												
CORNERSTONE BANK	2	\$134,854.21	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE LLC	1	\$55,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,000.00	0.19%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	3	\$214,965.88	0.53%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$83,100.00	0.21%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,300.00	0.18%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$64,910.45	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,950.00	0.48%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA												
EDUCATIONAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA												
EECU	1	\$84,000.00	0.21%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$58,500.00	0.14%	0	\$0.00	NA												
ENT CREDIT UNION	2	\$114,600.00	0.28%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$68,534.63	0.17%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	4	\$304,375.00	0.75%	0	\$0.00	NA												
EVANS BANK	1	\$51,200.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$65,751.05	0.16%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,000.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$815,011.00	2.02%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$75,810.00	0.19%	0	\$0.00	NA												
F&M BANK, A NEBRASKA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$209,378.59	0.52%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$54,000.00	0.13%	0	\$0.00	NA												
FAMILY FIRST MORTGAGE, INC	1	\$81,795.00	0.2%	0	\$0.00	NA												

FBC MORTGAGE, LLC	2	\$135,000.00	0.33%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$153,441.47	0.38%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	4	\$297,000.00	0.74%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$130,400.00	0.32%	0	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$49,500.00	0.12%	0	\$0.00	NA												
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$68,800.00	0.17%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$72,603.52	0.18%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$76,500.00	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$120,250.00	0.3%	0	\$0.00	NA												
FIRST COAST COMMUNITY CREDIT UNION	1	\$46,100.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$158,500.00	0.39%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$81,432.41	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$82,700.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$67,500.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	2	\$149,800.00	0.37%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,920.00	0.18%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$80,750.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$276,650.00	0.69%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$38,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,400.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	0.21%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	2	\$125,350.27	0.31%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$63,350.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$156,250.00	0.39%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$79,800.00	0.2%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$187,200.00	0.46%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$254,263.93	0.63%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	3	\$201,900.00	0.5%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$66,000.00	0.16%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	2	\$110,030.00	0.27%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$187,475.00	0.46%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$80,588.81	0.2%	0	\$0.00	NA												
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$61,200.00	0.15%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	8	\$577,316.71	1.43%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	5	\$335,529.14	0.83%	0	\$0.00	NA												
GECU	2	\$144,537.71	0.36%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$42,500.00	0.11%	0	\$0.00	NA												
GLACIER HILLS CREDIT UNION	1	\$67,450.00	0.17%	0	\$0.00	NA												
GLENWOOD STATE BANK	1	\$74,877.00	0.19%	0	\$0.00	NA												
GMFS, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$76,200.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	3	\$194,750.00	0.48%	0	\$0.00	NA												
GTL INVESTMENTS, INC	2	\$136,489.01	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$130,700.00	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$339,425.00	0.84%	0	\$0.00	NA												
GULF COAST COMMUNITY BANK	1	\$53,000.00	0.13%	0	\$0.00	NA												
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$70,800.00	0.18%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$71,910.00	0.18%	0	\$0.00	NA												
HAMILTON GROUP FUNDING,INC.,A FLORIDA CORPORATION	1	\$78,648.64	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$159,418.34	0.4%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$64,260.00	0.16%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$68,625.00	0.17%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$74,100.00	0.18%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$85,000.00	0.21%	0	\$0.00	NA												

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$376,610.00	0.93%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$74,337.00	0.18%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$84,000.00	0.21%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$132,500.00	0.33%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC	1	\$54,158.48	0.13%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$80,800.00	0.2%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$154,484.59	0.38%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN LENDERS, L.L.C	1	\$81,682.13	0.2%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$75,899.92	0.19%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$59,836.11	0.15%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$103,200.00	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$207,342.63	0.51%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	3	\$184,422.77	0.46%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,800.00	0.27%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$217,325.00	0.54%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$77,254.82	0.19%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE INC	1	\$78,750.00	0.2%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$74,100.00	0.18%	0	\$0.00	NA	0												
INTERBANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$48,994.73	0.12%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$34,908.53	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$170,741.23	0.42%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$39,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$80,892.74	0.2%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$83,700.00	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$136,250.00	0.34%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	3	\$193,300.00	0.48%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY LLC	1	\$65,509.00	0.16%	0	\$0.00	NA	0												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,135.56	0.16%	0	\$0.00	NA	0												
MARINE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$79,200.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$79,055.00	0.2%	0	\$0.00	NA	0												
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,025.00	0.39%	0	\$0.00	NA	0												
METROPOLITAN NATIONAL BANK	1	\$54,211.50	0.13%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$71,153.05	0.18%	0	\$0.00	NA	0												
MOHAVE STATE BANK	1	\$75,400.00	0.19%	0	\$0.00	NA	0												
MONROE BANK AND TRUST	1	\$50,400.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING, CO	1	\$44,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$55,513.28	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$126,500.00	0.31%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$63,034.97	0.16%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,200.00	0.2%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$77,100.00	0.19%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$42,304.00	0.1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$118,640.36	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$80,750.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$186,628.76	0.46%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$61,000.00	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$108,753.00	0.27%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$142,100.00	0.35%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$81,894.44	0.2%	0	\$0.00	NA	0												
NAVIGATOR CREDIT UNION	2	\$118,000.00	0.29%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	2	\$154,849.54	0.38%	0	\$0.00	NA	0												

NEIGHBORS CREDIT UNION	2	\$129,600.00	0.32%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
NOIC, INC	1	\$84,600.00	0.21%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0												
NORTHWAY BANK	1	\$67,803.00	0.17%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$38,747.74	0.1%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,500.00	0.19%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	9	\$563,300.00	1.4%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$227,000.00	0.56%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$121,250.00	0.3%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,200.00	0.21%	0	\$0.00	NA	0												
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$52,000.00	0.13%	0	\$0.00	NA	0												
PENINSULA FEDERAL CREDIT UNION	1	\$64,910.45	0.16%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$61,740.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,426.00	0.31%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$139,600.00	0.35%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$246,188.41	0.61%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$67,306.98	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$239,000.00	0.59%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$79,897.02	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	1	\$76,000.00	0.19%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES	1	\$64,300.00	0.16%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$179,012.00	0.44%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$115,755.86	0.29%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$84,550.00	0.21%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$79,000.00	0.2%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$71,250.00	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$140,700.00	0.35%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$52,600.00	0.13%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$68,000.00	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE MORTGAGE INC	1	\$71,250.00	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$231,560.00	0.57%	0	\$0.00	NA	0												
RCB BANK	1	\$64,714.67	0.16%	0	\$0.00	NA	0												
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$79,734.00	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$50,400.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0												
RIO GRANDE FEDERAL CREDIT UNION	1	\$77,294.57	0.19%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	20	\$1,329,140.00	3.29%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE, LLC	1	\$52,240.06	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$680,300.00	1.69%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$134,907.82	0.33%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$142,917.62	0.35%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$156,955.76	0.39%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$64,980.00	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,300.00	0.52%	0	\$0.00	NA	0												
SERVICE ONE CREDIT UNION	1	\$65,509.62	0.16%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$62,250.00	0.15%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$52,200.00	0.13%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$49,900.00	0.12%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA	0												
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$44,382.60	0.11%	0	\$0.00	NA	0												

HOME POINT FINANCIAL CORPORATION	5	\$1,681,700.00	0.41%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
HOME BANK	1	\$254,400.00	0.06%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$589,000.00	0.14%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$351,000.00	0.09%	0	\$0.00	NA	0												
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$382,500.00	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$236,968.55	0.06%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$166,500.00	0.04%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$293,630.88	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	7	\$1,929,065.58	0.47%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$1,861,369.00	0.45%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,400.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$151,525.00	0.04%	0	\$0.00	NA	0												
INTERBANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$223,670.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$381,500.00	0.09%	0	\$0.00	NA	0												
IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC	2	\$624,005.00	0.15%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$590,000.00	0.14%	0	\$0.00	NA	0												
JMAC LENDING, INC	5	\$2,068,500.00	0.5%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$150,827.48	0.04%	0	\$0.00	NA	0												
KLEIN BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
KS STATEBANK	1	\$229,221.52	0.06%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$1,290,825.15	0.31%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$754,500.00	0.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CRPORATION	1	\$504,256.03	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$529,600.00	0.13%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$589,855.00	0.14%	0	\$0.00	NA	0												
LEADER BANK N.A	11	\$3,856,263.55	0.94%	0	\$0.00	NA	0												
LEGACY BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$207,000.00	0.05%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$410,235.74	0.1%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	3	\$730,079.35	0.18%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$232,297.04	0.06%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$365,898.00	0.09%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$479,077.18	0.12%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	2	\$504,984.72	0.12%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$578,211.27	0.14%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$528,000.00	0.13%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	7	\$2,104,579.00	0.51%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$509,920.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$165,008.00	0.04%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$450,450.00	0.11%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$450,904.68	0.11%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,857,057.15	0.45%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$276,591.92	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	2	\$615,800.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$419,114.05	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,400.00	0.04%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$638,355.00	0.15%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC	1	\$239,825.00	0.06%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$566,415.62	0.14%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$659,000.00	0.16%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$164,107.88	0.04%	0	\$0.00	NA	0												

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$495,501.00	0.12%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	8	\$2,386,250.00	0.58%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$479,300.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	7	\$1,890,743.40	0.46%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$222,200.00	0.05%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$624,920.00	0.15%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$391,904.37	0.1%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$266,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$466,039.62	0.11%	0	\$0.00	NA	0												
PINNACLE BANK (25055)	1	\$308,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE MORTGAGE FUNDING LLC	1	\$150,100.00	0.04%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	4	\$1,432,090.00	0.35%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$528,000.00	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$454,000.00	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$336,000.00	0.08%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	3	\$813,500.00	0.2%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$213,435.10	0.05%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	4	\$749,315.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	1	\$165,345.83	0.04%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC., A COPO	1	\$222,856.34	0.05%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$220,369.00	0.05%	0	\$0.00	NA	0												
PREMIERBANK - FORT ATKINSON	1	\$287,800.00	0.07%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,741,500.00	0.42%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,850.00	0.05%	0	\$0.00	NA	0												
PRO MORTGAGE CORPORATION	1	\$247,268.10	0.06%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$362,500.00	0.09%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	2	\$357,652.67	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$1,629,557.00	0.4%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,406,500.00	0.34%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	4	\$998,748.39	0.24%	0	\$0.00	NA	0												
PULASKI BANK HOME LENDING	2	\$479,873.82	0.12%	0	\$0.00	NA	0												
PULASKI BANK HOME LENDING (WICHITA)	1	\$170,243.20	0.04%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$1,494,092.17	0.36%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$536,250.00	0.13%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$324,019.51	0.08%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$488,850.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$599,600.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$594,400.00	0.14%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
RMR FINANCIAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$297,600.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,175.00	0.08%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$196,190.76	0.05%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,000.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$1,529,770.00	0.37%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$573,750.00	0.14%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$590,000.00	0.14%	0	\$0.00	NA	0												
RPM MORTGAGE. INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
RSI BANK ISAOA/OR ASSIGNS	1	\$355,500.00	0.09%	0	\$0.00	NA	0												
RTN FEDERAL CREDIT UNION	2	\$648,820.60	0.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$427,150.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$189,400.00	0.05%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$239,446.72	0.06%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$366,000.00	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,500.00	0.04%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,831,922.57	0.44%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	40	\$10,982,248.66	2.67%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,709,720.00	0.36%	0	\$0.00	NA	0												
AMERICA'S FIRST FCU	1	\$205,490.03	0.04%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST	1	\$288,800.00	0.06%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$726,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,184,056.79	0.25%	0	\$0.00	NA	0												
AMERICAN FINANCIAL LENDING, INC	1	\$156,800.00	0.03%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$408,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	17	\$5,236,960.00	1.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK AND TRUST CO	2	\$542,759.10	0.12%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$624,598.77	0.13%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	12	\$4,339,010.00	0.93%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$1,160,215.00	0.25%	0	\$0.00	NA	0												
AMERICASH, A CORPORATION	1	\$494,536.43	0.11%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.11%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	2	\$710,559.49	0.15%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,995.00	0.04%	0	\$0.00	NA	0												
AMERIS BANK	1	\$209,925.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK, FSB	9	\$2,011,909.47	0.43%	0	\$0.00	NA	0												
ANZ GUAM, INC	1	\$153,735.55	0.03%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$341,250.00	0.07%	0	\$0.00	NA	0												
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$313,547.59	0.07%	0	\$0.00	NA	0												
ARVEST BANK	2	\$548,000.00	0.12%	0	\$0.00	NA	0												
ASHEVILLE SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,604,457.66	0.56%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$169,368.66	0.04%	0	\$0.00	NA	0												
ATLANTIC COAST BANK	1	\$219,683.01	0.05%	0	\$0.00	NA	0												
AUBURNBANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL, LLC	1	\$271,608.10	0.06%	0	\$0.00	NA	0												
AUSTIN CAPITAL MORTGAGE, INC	1	\$182,037.34	0.04%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,248.82	0.04%	0	\$0.00	NA	0												
BADGER BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,105,861.88	0.24%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$308,000.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$159,600.00	0.03%	0	\$0.00	NA	0												
BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$434,230.00	0.09%	0	\$0.00	NA	0												
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$162,100.00	0.03%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$519,244.91	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$3,488,769.77	0.74%	0	\$0.00	NA	0												
BANK OF HAWAII GUAM	1	\$305,910.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	8	\$3,325,161.22	0.71%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$837,400.00	0.18%	0	\$0.00	NA	0												
BANK OF ST ELIZABETH	1	\$231,000.00	0.05%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,549,370.00	0.54%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$321,825.00	0.07%	0	\$0.00	NA	0												
BANK SNB	1	\$413,800.00	0.09%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	2	\$538,719.97	0.11%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,655.00	0.07%	0	\$0.00	NA	0												
BARTON CREEK LENDING GROUP LLC	4	\$1,006,584.30	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$2,068,100.00	0.44%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION , A MATYLAND	1	\$360,479.86	0.08%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$1,303,550.00	0.28%	0	\$0.00	NA	0												
BAYVIEW RESIDENTIAL BROKERAGE	1	\$473,000.00	0.1%	0	\$0.00	NA	0												
BELCO COMMUNITY CREDIT UNION	1	\$166,005.65	0.04%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	7	\$2,169,923.00	0.46%	0	\$0.00	NA	0												

BELMONT SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0												
BERKELEY FINANCIAL CORP	1	\$269,000.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	8	\$2,062,384.21	0.44%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$266,400.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$882,194.00	0.19%	0	\$0.00	NA	0												
BRANSON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,272,160.00	0.27%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE	1	\$625,500.00	0.13%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	3	\$1,310,579.98	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,004.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$807,796.88	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.13%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,800.00	0.05%	0	\$0.00	NA	0												
BUD WEBER MORTGAGES, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
CAHP CREDIT UNION	1	\$391,409.59	0.08%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE	1	\$207,230.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	\$16,995,862.73	3.62%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,813,600.54	0.39%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	67	\$22,599,200.00	4.82%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$630,882.00	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$596,000.00	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$406,125.00	0.09%	0	\$0.00	NA	0												
CBC NATIONAL BANK	3	\$988,500.00	0.21%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$379,452.49	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$416,399.18	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	3	\$847,690.00	0.18%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$449,456.29	0.1%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$295,500.00	0.06%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$1,130,500.00	0.24%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$261,850.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$191,200.00	0.04%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	2	\$534,567.73	0.11%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$260,900.00	0.06%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,162,157.81	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$490,920.00	0.1%	0	\$0.00	NA	0												
COASTAL LENDING GROUP LLC	1	\$273,196.93	0.06%	0	\$0.00	NA	0												
COASTAL LENDING GROUP, LLC	1	\$287,500.00	0.06%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$580,424.00	0.12%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	3	\$1,032,471.00	0.22%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$197,714.72	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK	2	\$586,105.08	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$244,647.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$627,905.00	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$807,250.00	0.17%	0	\$0.00	NA	0												
COMPASS HOME LOANS, LLC	1	\$680,000.00	0.14%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$220,881.29	0.05%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	2	\$631,845.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	6	\$2,193,020.38	0.47%	0	\$0.00	NA	0												

CORNERSTONE MORTGAGE, INC	3	\$937,600.00	0.2%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$150,278.28	0.03%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	4	\$785,700.00	0.17%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,120.00	0.06%	0	\$0.00	NA												
CROSS KEYS BANK (14540)	1	\$243,500.00	0.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,500.00	0.06%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	1	\$275,200.00	0.06%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA												
DAKOTA WEST CREDIT UNION	1	\$167,753.60	0.04%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$594,026.00	0.13%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$382,043.88	0.08%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	2	\$469,668.65	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$409,500.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$740,324.07	0.16%	0	\$0.00	NA												
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$259,616.96	0.06%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$224,500.00	0.05%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,650.55	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	12	\$3,236,108.97	0.69%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,076,785.00	0.23%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,175,616.65	0.25%	0	\$0.00	NA												
DILLON CREDIT UNION ND	1	\$147,500.00	0.03%	0	\$0.00	NA												
DIVERSIFIED LENDING GROUP, LLC	1	\$399,330.84	0.09%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,704.79	0.08%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$370,500.00	0.08%	0	\$0.00	NA												
EAST COAST CAPITAL CORP., A CORPORATION	1	\$624,119.38	0.13%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	5	\$1,325,250.00	0.28%	0	\$0.00	NA												
ELITE FINANCING GROUP, LLC	1	\$413,775.27	0.09%	0	\$0.00	NA												
EMC HOLDINGS LLC	2	\$703,965.41	0.15%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$666,500.00	0.14%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA												
ENT CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$313,000.00	0.07%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$256,000.00	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA												
ESSEX BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$235,909.61	0.05%	0	\$0.00	NA												
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,148,745.05	0.46%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$801,500.00	0.17%	0	\$0.00	NA												
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$593,144.15	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$450,450.56	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$416,398.11	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORA	1	\$306,700.67	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPROATION	1	\$374,471.68	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$270,809.25	0.06%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST CO	1	\$281,100.00	0.06%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE	1	\$156,375.00	0.03%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,008,055.00	0.43%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$346,750.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$585,261.70	0.12%	0	\$0.00	NA												
FAITH MORTGAGE, LLC	1	\$166,000.00	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
FARMERS SECURITY BANK	1	\$256,000.00	0.05%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$264,000.00	0.06%	0	\$0.00	NA												
FARMINGTON BANK	2	\$464,696.42	0.1%	0	\$0.00	NA												
FBC MORTGAGE, LLC	19	\$5,669,402.49	1.21%	0	\$0.00	NA												
FC LENDING, LTD	1	\$396,054.00	0.08%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	34	\$9,144,650.99	1.95%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	21	\$8,219,400.00	1.75%	0	\$0.00	NA												

LAKEVIEW LOAN SERVICING LLC	1	\$267,036.82	0.06%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$841,500.00	0.18%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$624,598.77	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$2,133,338.83	0.45%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$404,368.04	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.05%	0	\$0.00	NA												
LEADER BANK N.A	3	\$1,100,700.00	0.23%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$172,119.18	0.04%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$491,476.77	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$236,767.54	0.05%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$209,697.43	0.04%	0	\$0.00	NA												
LISTERHILL CREDIT UNION	1	\$199,705.36	0.04%	0	\$0.00	NA												
M/I FINANCIAL, LLC	5	\$1,628,189.00	0.35%	0	\$0.00	NA												
MAGNOLIA BANK, INC	3	\$644,700.00	0.14%	0	\$0.00	NA												
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABIL	1	\$157,459.80	0.03%	0	\$0.00	NA												
MANSFIELD BANK	1	\$254,600.00	0.05%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$347,498.59	0.07%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,214.00	0.13%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$311,984.84	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$385,000.00	0.08%	0	\$0.00	NA												
MASTERMAN ROCHE INC - COR	1	\$366,000.00	0.08%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,458,000.00	0.31%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC	1	\$625,500.00	0.13%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$370,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,108,555.00	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$951,000.00	0.2%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$311,920.89	0.07%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC	1	\$267,605.18	0.06%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$180,000.00	0.04%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$375,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	3	\$1,071,000.00	0.23%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$568,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$231,325.00	0.05%	0	\$0.00	NA												
MILL CITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$715,000.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$224,724.00	0.05%	0	\$0.00	NA												
MONARCH BANK	1	\$406,822.34	0.09%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$288,000.00	0.06%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$156,600.00	0.03%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$1,021,669.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$219,000.00	0.05%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$416,385.67	0.09%	0	\$0.00	NA												
MORTGAGE SERVICE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,711.32	0.04%	0	\$0.00	NA												
MORTGAGENETWORK	17	\$5,010,236.74	1.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$265,410.00	0.06%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	27	\$7,833,253.23	1.67%	0	\$0.00	NA												
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$509,265.18	0.11%	0	\$0.00	NA												
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$305,600.00	0.07%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$180,500.00	0.04%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,350.00	0.05%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$677,000.00	0.14%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$215,650.00	0.05%	0	\$0.00	NA												
NATIONWIDE BANK	4	\$1,333,022.22	0.28%	0	\$0.00	NA												

	WESTERN BANCORP	1	\$364,000.00	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$735,000.00	0.16%	0	\$0.00	NA												
	WHITAKER BANK, INC	2	\$484,000.00	0.1%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$718,000.00	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$305,184.65	0.07%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$621,249.55	0.13%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$225,000.00	0.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,407,840.79	0.51%	0	\$0.00	NA												
	Unavailable	2	\$587,000.00	0.19%	0	\$0.00	NA												
Total		1,569	\$468,986,028.95	100%	0	\$0.00													
3138WGSE5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$580,000.00	0.29%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP (24545)	1	\$441,000.00	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,425,055.00	0.7%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$268,500.00	0.13%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$265,500.00	0.13%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,474.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,900.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$203,900.00	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$458,000.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	2	\$490,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$365,703.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,800.00	0.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,124,406.00	1.05%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,480.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,042,520.79	0.52%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,445.17	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,750.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$446,250.00	0.22%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$478,892.00	0.24%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$370,535.00	0.18%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$549,555.16	0.27%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$172,100.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,800.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,153,641.32	1.06%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$459,337.22	0.23%	0	\$0.00	NA												
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$568,000.00	0.28%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,418.03	0.1%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$296,000.00	0.15%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$151,000.00	0.07%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$233,600.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,033,623.00	0.51%	0	\$0.00	NA												
	BANK SNB	1	\$300,000.00	0.15%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$238,500.00	0.12%	0	\$0.00	NA												
	BANKNEWPORT	1	\$417,000.00	0.21%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$353,612.00	0.17%	0	\$0.00	NA												
	BANKUNITED, N.A	1	\$280,000.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$941,179.00	0.47%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$1,457,885.00	0.72%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,220.88	0.13%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$363,400.00	0.18%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$191,700.00	0.09%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA												

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,205.00	0.27%	0	\$0.00	NA												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.14%	0	\$0.00	NA												
BANCO SANTANDER PR	2	\$201,000.00	0.27%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$198,350.00	0.26%	0	\$0.00	NA												
BANK MUTUAL	2	\$211,500.00	0.28%	0	\$0.00	NA												
BANK OF HAWAII GUAM	1	\$96,705.62	0.13%	0	\$0.00	NA												
BANK OF NEW MADRID	1	\$94,000.00	0.12%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	2	\$206,560.57	0.27%	0	\$0.00	NA												
BANK OF ST ELIZABETH	1	\$96,160.00	0.13%	0	\$0.00	NA												
BANK OF SULLIVAN	1	\$93,800.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$657,569.42	0.87%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$105,000.00	0.14%	0	\$0.00	NA												
BANKWEST OF KANSAS	1	\$89,600.00	0.12%	0	\$0.00	NA												
BANNER BANK	3	\$289,180.00	0.38%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$476,162.20	0.63%	0	\$0.00	NA												
BAY AREA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$92,700.00	0.12%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$207,600.00	0.27%	0	\$0.00	NA												
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA												
BETTER BANKS	1	\$98,000.00	0.13%	0	\$0.00	NA												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$106,400.00	0.14%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	7	\$689,869.00	0.91%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	2	\$191,909.00	0.25%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,100.00	0.13%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	4	\$415,600.00	0.55%	0	\$0.00	NA												
BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	2	\$216,750.00	0.29%	0	\$0.00	NA												
CANYON STATE CREDIT UNION	1	\$104,852.06	0.14%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
CASHCALL MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$85,673.00	0.11%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$110,000.00	0.15%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$108,152.00	0.14%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$88,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$104,800.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$107,632.00	0.14%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$101,900.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA												
CENTURY FEDERAL CREDIT UNION	1	\$109,841.51	0.14%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$304,700.00	0.4%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	3	\$285,550.00	0.38%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.14%	0	\$0.00	NA												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,355.57	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA												
CITIBANK, N.A	2	\$206,190.24	0.27%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$206,400.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$190,400.00	0.25%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA												

CITIZENS STATE BANK OF ROSEAU	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
CLASSIC FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	2	\$194,905.00	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$304,909.54	0.4%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$201,208.65	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	NA	0												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$104,750.00	0.14%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$87,651.59	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,648.74	0.12%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$183,500.00	0.24%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,400.00	0.13%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
COORS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$102,285.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$85,376.81	0.11%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$205,000.00	0.27%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$204,500.00	0.27%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$193,250.00	0.25%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$86,815.00	0.11%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,602.00	0.4%	0	\$0.00	NA	0												
DEWITT BANK & TRUST CO	2	\$193,208.00	0.25%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$90,035.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$304,130.00	0.4%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,305.26	0.39%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,731.38	0.13%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$377,500.00	0.5%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$105,250.00	0.14%	0	\$0.00	NA	0												
EECU	1	\$86,450.00	0.11%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	4	\$402,700.00	0.53%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$522,034.14	0.69%	0	\$0.00	NA	0												
ENT CREDIT UNION	3	\$286,074.00	0.38%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$87,152.03	0.11%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$587,715.00	0.77%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
EXPRESS MORTGAGE, LLC	1	\$90,500.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,000.00	0.43%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$200,867.45	0.26%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$86,931.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,479.38	0.53%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$537,900.00	0.71%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$396,706.49	0.52%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$192,632.07	0.25%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$516,000.00	0.68%	0	\$0.00	NA	0												

	TRUSTAR FEDERAL CREDIT UNION	1	\$119,823.67	0.24%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$227,000.00	0.45%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$120,250.00	0.24%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$238,894.16	0.48%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$122,700.00	0.25%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$111,524.94	0.22%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,000.00	0.23%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$485,961.13	0.97%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA												
	VISION BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,837.96	0.23%	0	\$0.00	NA												
	WEST GATE BANK	3	\$357,100.00	0.71%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA												
	WHITAKER BANK, INC	2	\$237,000.00	0.47%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$235,722.64	0.47%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$119,000.00	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,584.67	0.23%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$123,663.32	0.16%	0	\$0.00	NA												
Total		425	\$49,994,865.07	100%	0	\$0.00													
3138WGSJ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.23%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	3	\$357,950.00	0.7%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$362,425.66	0.71%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$117,600.00	0.23%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. - COR	1	\$119,000.00	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$118,983.18	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$475,000.00	0.92%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$235,057.00	0.46%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$248,500.00	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,950.18	0.93%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,299.39	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,972.00	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$225,387.91	0.44%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
	ARVEST BANK	2	\$223,000.00	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,350.00	1.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$243,025.00	0.47%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,425.28	0.46%	0	\$0.00	NA												
	BADGER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,068.04	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$122,733.00	0.24%	0	\$0.00	NA												
	BANK MUTUAL	2	\$229,600.00	0.45%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$121,000.00	0.24%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$119,823.22	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.23%	0	\$0.00	NA												
	BANKNEWPORT	1	\$125,000.00	0.24%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA												
	BANNER BANK	1	\$111,900.00	0.22%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD	1	\$114,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$485,400.00	0.94%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$115,000.00	0.22%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.22%	0	\$0.00	NA												

IC FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$942,622.22	1.83%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.22%	0	\$0.00	NA	0												
ILLINI BANK	1	\$113,443.00	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$121,885.00	0.24%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
INVESTORS COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
KENSINGTON BANK	1	\$123,821.34	0.24%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$122,550.00	0.24%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$239,654.20	0.47%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$699,202.80	1.36%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$486,950.00	0.95%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$123,721.48	0.24%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,825.28	0.24%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	2	\$242,830.92	0.47%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$124,631.10	0.24%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$238,500.00	0.46%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$119,819.26	0.23%	0	\$0.00	NA	0												
MARINE BANK	1	\$121,150.00	0.24%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$117,800.00	0.23%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$123,300.00	0.24%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC	1	\$120,650.00	0.23%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
METRO EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	1	\$112,900.00	0.22%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$118,571.14	0.23%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$229,269.00	0.45%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$345,857.66	0.67%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$242,000.00	0.47%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$119,827.10	0.23%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$119,830.92	0.23%	0	\$0.00	NA	0												
NEVADA STATE BANK	1	\$111,713.40	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$119,120.00	0.23%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$118,655.00	0.23%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$370,605.00	0.72%	0	\$0.00	NA	0												
ONE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$124,823.88	0.24%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,600.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	2	\$243,750.00	0.47%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$246,123.06	0.48%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$112,800.00	0.22%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,830.92	0.23%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$249,450.00	0.49%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$238,400.00	0.46%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$238,750.00	0.46%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$232,800.00	0.45%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$115,750.00	0.23%	0	\$0.00	NA	0												
PRIMEBANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
PROSPECT LENDING, LLC	1	\$119,032.05	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$355,600.00	0.69%	0	\$0.00	NA	0												

PROVIDENT CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$234,341.00	0.46%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$240,600.00	0.47%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	2	\$243,295.75	0.47%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$124,400.00	0.24%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$114,400.00	0.22%	0	\$0.00	NA	0												
RENASANT BANK	1	\$117,684.91	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$116,250.00	0.23%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$120,825.66	0.24%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$234,578.00	0.46%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,460.00	0.44%	0	\$0.00	NA	0												
S&T BANK	2	\$240,750.00	0.47%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$123,474.04	0.24%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$114,051.74	0.22%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$940,470.26	1.83%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$600,560.10	1.17%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$119,727.25	0.23%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,625.00	0.22%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	6	\$698,312.31	1.36%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$242,322.06	0.47%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$246,000.00	0.48%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$351,150.00	0.68%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	3	\$350,550.00	0.68%	0	\$0.00	NA	0												
TD BANK, N.A	12	\$1,447,481.49	2.82%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0												
TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
TEXAS BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$116,400.00	0.23%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.24%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.22%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$239,500.00	0.47%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.23%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$124,605.59	0.24%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
UMB BANK, NA	1	\$112,100.00	0.22%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$122,250.00	0.24%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$118,750.00	0.23%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$109,848.65	0.21%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING, CORP	1	\$123,150.00	0.24%	0	\$0.00	NA	0												
UNITED PRAIRIE BANK, A CORPORATION	1	\$117,149.06	0.23%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,230.92	0.67%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$236,150.00	0.46%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0												

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$166,230.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$150,350.00	0.15%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$323,887.00	0.32%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$317,950.00	0.32%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,770.00	0.16%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$469,600.00	0.47%	0	\$0.00	NA	0												
MILESTONE MORTGAGE LENDING, LLC	1	\$160,034.21	0.16%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$165,585.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	3	\$493,918.00	0.49%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$166,400.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$647,765.00	0.65%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$476,812.74	0.48%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	22	\$3,519,485.55	3.51%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC - COR	1	\$164,772.67	0.16%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$315,000.00	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$171,750.00	0.17%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$335,000.00	0.33%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$327,231.00	0.33%	0	\$0.00	NA	0												
NBKC BANK	3	\$489,445.00	0.49%	0	\$0.00	NA	0												
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$161,000.00	0.16%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0												
NOBLEBANK AND TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
NORTH AMERICAN BANKING COMPANY - CO	1	\$171,763.03	0.17%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$322,750.00	0.32%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$160,083.00	0.16%	0	\$0.00	NA	0												
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,400.00	0.15%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$166,734.00	0.17%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$643,253.00	0.64%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,100.00	0.32%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$170,479.46	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$316,000.00	0.32%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,625.00	0.48%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,775.43	0.16%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$318,250.00	0.32%	0	\$0.00	NA	0												
PBI BANK INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK - LYNDEN	1	\$155,306.91	0.16%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$154,559.04	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,798.11	0.16%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	3	\$485,050.00	0.48%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$517,900.00	0.52%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	3	\$504,104.56	0.5%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	1	\$154,800.00	0.15%	0	\$0.00	NA	0												

PIONEER BANK	1	\$166,125.20	0.17%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$501,000.00	0.5%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$341,000.00	0.34%	0	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA												
PORTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK AND TRUST	2	\$339,506.82	0.34%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES	1	\$160,000.00	0.16%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,025.00	0.32%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$150,800.00	0.15%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$172,000.00	0.17%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	5	\$829,360.00	0.83%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	3	\$494,054.29	0.49%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$168,262.59	0.17%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$161,976.00	0.16%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA												
R P FUNDING INC	2	\$338,800.00	0.34%	0	\$0.00	NA												
RABOBANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$166,250.00	0.17%	0	\$0.00	NA												
RESMAC INC	1	\$168,750.00	0.17%	0	\$0.00	NA												
RESOURCE LENDERS, INC	1	\$171,000.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$161,000.00	0.16%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$152,789.21	0.15%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,350.00	0.47%	0	\$0.00	NA												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,991.69	0.15%	0	\$0.00	NA												
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$174,159.72	0.17%	0	\$0.00	NA												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$639,074.13	0.64%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,900.00	0.31%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$808,270.75	0.81%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$170,759.06	0.17%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	2	\$339,864.41	0.34%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$345,905.00	0.35%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES INC	1	\$149,813.29	0.15%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$158,650.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$150,400.00	0.15%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	6	\$983,437.26	0.98%	0	\$0.00	NA												
STATE SAVINGS BANK	2	\$337,500.00	0.34%	0	\$0.00	NA												
STEARNS LENDING INC	2	\$328,500.00	0.33%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$169,200.00	0.17%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$318,300.00	0.32%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$153,355.38	0.15%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	9	\$1,488,885.00	1.49%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$315,225.00	0.31%	0	\$0.00	NA												
TD BANK, N.A	8	\$1,290,524.00	1.29%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.16%	0	\$0.00	NA												

	THE COLUMBIA BANK	1	\$156,765.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,180.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,570.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$158,065.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$337,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$328,117.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,453,830.56	1.45%	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 CHARTERE	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$493,713.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$171,517.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABLI	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,986.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$330,577.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$100,165,849.92	100%	0	\$0.00	0												
3138WGSN5	ACADEMY MORTGAGE CORPORATION	12	\$1,948,640.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$161,025.00	0.22%	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	\$166,015.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTREN MORTGAGE , INC (NMLS #14210)	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$150,840.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$164,000.00	0.22%	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	4	\$641,072.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$483,038.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$155,352.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$482,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$171,000.00	0.23%	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	\$174,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$344,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,436.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,251.00	0.22%	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	\$334,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$152,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$317,477.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$154,735.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$486,005.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FAIRWINDS CREDIT UNION	1	\$159,779.57	0.22%	0	\$0.00	NA												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,785.83	0.21%	0	\$0.00	NA												
FARMERS BANK	1	\$172,556.53	0.24%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$160,000.00	0.22%	0	\$0.00	NA												
FBC MORTGAGE, LLC	6	\$973,510.00	1.33%	0	\$0.00	NA												
FIDELITY BANK	1	\$166,950.00	0.23%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$473,411.68	0.64%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	5	\$844,250.00	1.15%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	4	\$667,750.00	0.91%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,072.26	0.45%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$170,850.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$317,080.18	0.43%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,706.00	0.23%	0	\$0.00	NA												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$153,200.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$306,900.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$995,000.00	1.36%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$173,975.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,600.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$158,400.00	0.22%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$319,700.00	0.44%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	2	\$332,000.00	0.45%	0	\$0.00	NA												
FIRST STATE BANK	1	\$172,900.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.23%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,333.00	0.22%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,154.90	0.65%	0	\$0.00	NA												
FIRSTBANK	2	\$328,216.13	0.45%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$161,910.00	0.22%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,595.00	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$163,000.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$168,300.00	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	5	\$816,550.00	1.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA												
GIBSLAND BANK & TRUST	1	\$169,680.00	0.23%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00	NA												
GOLDEN OAK LENDING	1	\$168,818.00	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$158,013.00	0.22%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$350,000.00	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.46%	0	\$0.00	NA												
GULF SOUTH MORTGAGE, LLC	1	\$150,192.79	0.2%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA												
HIGHTECHLENDING INC	1	\$165,766.11	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$153,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA												
HOME BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC	7	\$1,126,625.00	1.53%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$167,098.46	0.23%	0	\$0.00	NA												
HOMESTAR MORTGAGE, INC	1	\$156,802.96	0.21%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$171,263.72	0.23%	0	\$0.00	NA												
HONOR BANK	1	\$168,101.00	0.23%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$174,400.00	0.24%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,000.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.22%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,750.00	0.21%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,415.00	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.21%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.23%	0	\$0.00	NA												

	SELCO COMMUNITY CREDIT UNION	2	\$381,600.00	0.38%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$188,092.00	0.19%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,849,539.91	1.85%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA												
	SKYWARD CREDIT UNION	1	\$185,350.00	0.19%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$199,231.27	0.2%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,700.00	0.18%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$186,320.00	0.19%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$192,000.00	0.19%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$732,975.00	0.73%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$179,075.00	0.18%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$183,920.00	0.18%	0	\$0.00	NA												
	SUMMIT BANK & TRUST	1	\$185,000.00	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$378,339.21	0.38%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$191,000.00	0.19%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	9	\$1,662,502.00	1.66%	0	\$0.00	NA												
	TALMER BANK AND TRUST	4	\$730,490.00	0.73%	0	\$0.00	NA												
	TD BANK, N.A	2	\$377,000.00	0.38%	0	\$0.00	NA												
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$176,800.00	0.18%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA												
	THE FARMERS AND MERCHANTS NATIONAL	1	\$187,600.00	0.19%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$180,500.00	0.18%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA												
	TJC MORTGAGE, INC	2	\$378,118.32	0.38%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,650.00	0.2%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,845.00	0.18%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$175,513.27	0.18%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A CORPORATION	1	\$181,755.95	0.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$377,500.00	0.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,319,490.38	1.32%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$355,410.00	0.36%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$769,000.00	0.77%	0	\$0.00	NA												
	VENTURE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$195,735.98	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$190,000.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$376,044.00	0.38%	0	\$0.00	NA												
	WEST GATE BANKBANK	1	\$198,000.00	0.2%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,399.42	0.18%	0	\$0.00	NA												
	Unavailable	1	\$199,235.00	0.01%	0	\$0.00	NA												
Total		536	\$99,992,622.09	100%	0	\$0.00	NA												
3138WGSQ8	ACADEMY MORTGAGE CORPORATION	9	\$1,722,653.61	2.44%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,392.00	0.27%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.25%	0	\$0.00	NA												
	ALL AMERICAN MORTGAGE INC	1	\$190,000.00	0.27%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,729.47	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$196,000.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$192,300.00	0.27%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.25%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,060.00	0.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$739,050.00	1.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$372,875.00	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$364,480.00	0.52%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$763,244.06	1.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$359,300.00	0.51%	0	\$0.00	NA												

COMMUNITY FIRST BANK	1	\$82,000.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF INDIANA	1	\$62,607.62	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	5	\$389,026.73	0.53%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$55,841.93	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.1%	0	\$0.00	NA												
COMMUNITY WEST CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	4	\$286,100.00	0.39%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,800.00	0.18%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$155,000.00	0.21%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$124,900.00	0.17%	0	\$0.00	NA												
CONSUMERS NATIONAL BANK	1	\$79,884.74	0.11%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$143,000.00	0.19%	0	\$0.00	NA												
COUNTY BANK	1	\$74,400.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$146,279.90	0.2%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.07%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA												
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$74,400.00	0.1%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$82,300.00	0.11%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$46,500.00	0.06%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$52,723.92	0.07%	0	\$0.00	NA												
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$32,203.53	0.04%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$56,625.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$126,929.56	0.17%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$159,375.00	0.22%	0	\$0.00	NA												
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$68,500.00	0.09%	0	\$0.00	NA												
DIME BANK	1	\$75,905.00	0.1%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$324,634.45	0.44%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$423,050.00	0.57%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$143,449.00	0.19%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$69,164.25	0.09%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,891.94	0.1%	0	\$0.00	NA												
ELYSIAN BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	7	\$421,250.00	0.57%	0	\$0.00	NA												
ENT CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$230,114.53	0.31%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	2	\$153,500.00	0.21%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$80,000.00	0.11%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$81,200.00	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$306,300.00	0.42%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$66,203.47	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$74,894.32	0.1%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,250.00	0.25%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	2	\$126,200.00	0.17%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$59,850.00	0.08%	0	\$0.00	NA												
FARMERS EXCHANGE BANK	1	\$68,730.00	0.09%	0	\$0.00	NA												
FARMERS SAVINGS BANK	1	\$81,700.00	0.11%	0	\$0.00	NA												
FAYETTE COUNTY NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$62,000.00	0.08%	0	\$0.00	NA												
FEDCOM CREDIT UNION	1	\$55,365.00	0.08%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$55,200.00	0.07%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$486,429.76	0.66%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$75,000.00	0.1%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$56,250.00	0.08%	0	\$0.00	NA												

ROYAL BANK	1	\$83,100.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$481,850.00	0.65%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	7	\$519,400.00	0.71%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$292,790.00	0.4%	0	\$0.00	NA	0												
S&T BANK	5	\$348,276.55	0.47%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$80,847.86	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$81,300.82	0.11%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	9	\$611,300.00	0.83%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$53,200.00	0.07%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	14	\$966,138.76	1.31%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$221,056.37	0.3%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$459,211.99	0.62%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
SENTRY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$134,000.00	0.18%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	3	\$203,600.00	0.28%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$93,190.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$396,225.00	0.54%	0	\$0.00	NA	0												
SOUTHEAST FINANCIAL CREDIT UNION	1	\$78,804.14	0.11%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$80,636.23	0.11%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0												
SOUTHFIRST BANK	1	\$56,823.01	0.08%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$192,400.00	0.26%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$56,350.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$61,200.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$194,603.00	0.26%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	4	\$224,750.00	0.31%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$190,900.00	0.26%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	17	\$1,049,023.80	1.42%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$139,700.00	0.19%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
SUGAR RIVER BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$540,700.00	0.73%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$83,920.00	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	10	\$675,389.92	0.92%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$201,050.00	0.27%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	5	\$367,224.47	0.5%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
TBFCU	3	\$165,726.77	0.22%	0	\$0.00	NA	0												
TD BANK, N.A	20	\$1,299,162.10	1.76%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$352,350.00	0.48%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$82,250.00	0.11%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$43,875.79	0.06%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVER	2	\$134,100.00	0.18%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$66,400.00	0.09%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$193,700.00	0.26%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	2	\$121,250.00	0.16%	0	\$0.00	NA	0												

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$352,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$87,662,009.54	100%	1	\$144,138.17			0	\$0.00										
3138WGSW5	BANCO SANTANDER PR	2	\$532,000.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$1,358,513.38	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$189,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$160,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$837,913.83	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$332,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,409,427.21	100%	0	\$0.00			0	\$0.00										
3138WGSX3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$260,483.00	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 CORPORATION	21	\$5,195,162.00	1.89%	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	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$438,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$256,964.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$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
	ADVISA MORTGAGE SERVICES, LTD	2	\$458,796.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORE MORTGAGE GROUP, LLC	1	\$370,012.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$291,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,598.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$573,582.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$657,531.03	0.24%	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	\$263,736.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$231,347.22	0.08%	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	8	\$1,837,464.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$868,841.64	0.32%	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	3	\$907,554.31	0.33%	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	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,143,823.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$722,586.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,013,219.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$665,040.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$208,206.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$462,650.00	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, A CORPORATION	2	\$444,716.70	0.16%	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	\$254,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$785,151.91	0.29%	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	3	\$640,416.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,080,995.00	0.39%	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	1	\$259,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$564,636.61	0.21%	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	\$209,855.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,225,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$252,103.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$1,651,845.18	0.6%	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	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$800,047.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$758,275.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$497,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$3,079,225.00	1.12%	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 BAVA	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
	BELL STATE BANK & TRUST	2	\$515,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	3	\$1,729,858.42	0.63%	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	\$90,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$697,344.77	1.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$206,378.38	0.38%	0	\$0.00	NA	0												
GULF COAST COMMUNITY BANK	1	\$93,750.00	0.17%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	2	\$210,976.72	0.39%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	3	\$298,574.60	0.55%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,275.69	0.17%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$205,544.00	0.38%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$89,100.00	0.16%	0	\$0.00	NA	0												
HOME TOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,195,900.00	2.19%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,950.00	0.2%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,000.00	0.2%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$105,000.00	0.19%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$109,900.00	0.2%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$94,400.00	0.17%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	1	\$105,674.39	0.19%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$206,000.00	0.38%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$99,868.31	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$411,538.95	0.75%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL	1	\$109,650.00	0.2%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
INTERCAP LENDING	1	\$92,800.00	0.17%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	1	\$100,228.76	0.18%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$203,400.00	0.37%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$105,473.51	0.19%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$109,100.00	0.2%	0	\$0.00	NA	0												
LENDING HAND MORTGAGE LLC	1	\$102,500.00	0.19%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$92,871.88	0.17%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,125.00	0.19%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$103,725.46	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$200,900.00	0.37%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$93,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$302,650.00	0.55%	0	\$0.00	NA	0												
MID OREGON LENDING INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$85,520.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$101,250.00	0.19%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$93,100.00	0.17%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$92,800.00	0.17%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$106,700.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.19%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$85,500.00	0.16%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$103,310.09	0.19%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$90,159.00	0.16%	0	\$0.00	NA	0												
NBKC BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	0												

CENTRAL STATE BANK	1	\$71,450.00	1.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	1.3%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$27,500.00	0.44%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,750.00	1.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	1.13%	0	\$0.00	NA	0												
CODE CREDIT UNION	2	\$85,089.65	1.37%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	2	\$128,990.88	2.08%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$57,840.00	0.93%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,000.00	0.93%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$123,000.00	1.98%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$62,828.23	1.01%	0	\$0.00	NA	0												
EDUCATIONAL CREDIT UNION	1	\$75,000.00	1.21%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$63,027.69	1.02%	0	\$0.00	NA	0												
EVABANK	1	\$59,850.00	0.96%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	1.21%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK & TRUST	1	\$44,617.19	0.72%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$62,000.00	1%	0	\$0.00	NA	0												
FEDCOM CREDIT UNION	2	\$142,500.00	2.3%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$80,000.00	1.29%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$52,356.86	0.84%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$125,875.00	2.03%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,836.41	0.96%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.87%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$59,000.00	0.95%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES MO	1	\$84,000.00	1.35%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,269.62	1.36%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$55,000.00	0.89%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$155,000.00	2.5%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.81%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$47,920.82	0.77%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$55,000.00	0.89%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$130,000.00	2.09%	0	\$0.00	NA	0												
INDIANHEAD CREDIT UNION	1	\$60,000.00	0.97%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$162,000.00	2.61%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$54,300.00	0.87%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$111,700.00	1.8%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$145,806.42	2.35%	0	\$0.00	NA	0												
NATIONWIDE BANK	3	\$183,500.00	2.96%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	0.81%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$79,200.00	1.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$81,059.44	1.31%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	1	\$73,744.20	1.19%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$81,000.00	1.3%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$52,200.00	0.84%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.64%	0	\$0.00	NA	0												
RENASANT BANK	1	\$69,410.24	1.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$164,300.00	2.65%	0	\$0.00	NA	0												
S&T BANK	2	\$127,750.00	2.06%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$80,900.00	1.3%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,551.65	1.17%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,125.28	1.19%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$72,450.00	1.17%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$36,601.56	0.59%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$189,806.45	3.06%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$52,000.00	0.84%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.64%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.69%	0	\$0.00	NA	0												

	VYSTAR CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,027,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$367,526.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESLEND FINANCIAL	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$321,604.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESTWOOD MORTGAGE, INC	1	\$336,629.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WILSHIRE BANK	1	\$639,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WOODSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		537	\$176,586,713.19	100%	1	\$334,910.25		0	\$0.00		0	\$0.00		0	\$0.00		1	\$334,910.25	0	\$0.00
3138WGTE4	1ST SECURITY BANK OF WASHINGTON	2	\$657,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,918.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	1ST UNITED SERVICES CREDIT UNION	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	6	\$1,913,625.00	1.83%	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	\$294,820.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC	1	\$220,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALTERRA HOME LOANS	1	\$265,657.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$204,000.00	0.19%	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	\$580,912.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$694,594.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC	2	\$549,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$336,605.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.4%	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	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$412,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,055,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,443.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BAY EQUITY LLC	3	\$989,173.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BENCHMARK BANK	1	\$215,721.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BROKER SOLUTIONS INC	1	\$319,500.00	0.31%	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	2	\$586,500.00	0.56%	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	2	\$605,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	C.U. MORTGAGE SERVICES, INC	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CALATLANTIC MORTGAGE,INC	1	\$231,885.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CASHCALL MORTGAGE	5	\$1,481,000.00	1.42%	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	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENDERA FUNDING, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTURY LENDING COMPANY	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHEMICAL BANK	1	\$200,000.00	0.19%	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	5	\$1,449,953.18	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CLM MORTGAGE, LLC	1	\$312,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CMG MORTGAGE INC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CMG MORTGAGE, INC	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,374,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COLONIAL SAVINGS, F.A	1	\$255,960.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMMERCE HOME MORTGAGE	2	\$730,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMPASS MORTGAGE INC	1	\$211,587.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	11	\$3,200,026.06	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CREDIT UNION 1	1	\$202,700.00	0.19%	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	\$263,359.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	

	SHELL FEDERAL CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,916.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$367,500.00	0.35%	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	\$407,474.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$373,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$211,200.00	0.2%	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	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$456,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST FIN CORP	1	\$342,508.55	0.33%	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	\$267,555.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,100,581.48	1.05%	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	\$679,924.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,029,388.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$207,200.00	0.2%	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	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,400.00	0.26%	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	\$335,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$410,470.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$281,600.00	0.27%	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	\$254,759.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$326,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,625.00	0.3%	1	\$294,081.27	NA	1	\$294,081.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,750.00	0.23%	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	\$592,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,328.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,070,214.91	1.98%	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	\$384,704.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$415,364.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$678,306.69	0.65%	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	\$251,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$281,272.60	0.27%	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	\$225,622.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$256,141.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$385,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,436.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$255,259.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$104,626,712.07	100%	1	\$294,081.27	1	\$294,081.27	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WGTf1	ABACUS FEDERAL SAVINGS BANK	1	\$533,850.00	0.67%	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	\$750,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$447,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	1	\$568,034.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$506,000.00	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 AKRON	2	\$391,750.00	0.49%	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	2	\$511,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$273,600.00	0.34%	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	\$325,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$174,250.00	0.22%	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	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$760,744.26	0.95%	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	\$398,098.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC - COR	1	\$149,737.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$307,575.66	0.38%	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	\$264,651.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$1,368,000.00	1.71%	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	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$375,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$657,473.83	0.82%	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	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	4	\$374,876.73	0.77%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$102,400.00	0.21%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	1	\$104,389.20	0.22%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$273,266.86	0.56%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP INC	1	\$88,900.00	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$203,999.00	0.42%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.19%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$103,385.00	0.21%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$103,431.22	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$188,987.90	0.39%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$305,869.63	0.63%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$205,000.00	0.42%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$106,500.00	0.22%	0	\$0.00	NA	0												
JG WENT WORTH HOME LENDING INC	1	\$91,484.75	0.19%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	12	\$1,102,952.10	2.28%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$99,789.95	0.21%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$283,900.00	0.59%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION	1	\$85,850.00	0.18%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$89,658.96	0.19%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$99,787.15	0.21%	0	\$0.00	NA	0												
LUTHERAN FEDERAL CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$109,068.79	0.23%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,768.04	0.19%	0	\$0.00	NA	0												
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	2	\$192,000.00	0.4%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$95,200.00	0.2%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,903.78	0.18%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$108,375.55	0.22%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$292,525.00	0.6%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$90,800.00	0.19%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$184,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$105,034.52	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,360.00	0.18%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$86,250.00	0.18%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$301,616.19	0.62%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.41%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$89,317.00	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$99,600.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$303,452.31	0.63%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$306,750.00	0.63%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$105,100.00	0.22%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,500.00	0.18%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$88,825.00	0.18%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$202,000.00	0.42%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,400.00	0.18%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$98,126.39	0.2%	0	\$0.00	NA	0												
NTFN, INC	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$102,720.60	0.21%	0	\$0.00	NA	0												
OAKTREE FUNDING CORP	1	\$99,200.00	0.21%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$188,000.00	0.39%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC - COR	1	\$99,149.39	0.2%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$95,000.00	0.2%	0	\$0.00	NA	0												

	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$311,500.00	2.08%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$801,928.24	5.37%	0	\$0.00	NA												
Total		42	\$14,947,745.97	100%	0	\$0.00													
3138WGTQ7	ACADEMY MORTGAGE CORPORATION	1	\$153,750.00	8.05%	0	\$0.00	NA												
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$155,103.00	8.12%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$156,700.00	8.2%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$169,405.46	8.87%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	8.12%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST COMPANY	1	\$154,059.28	8.07%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,816.47	8.37%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	9.05%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,000.00	8.48%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$152,624.73	7.99%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,480.00	7.88%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	8.8%	0	\$0.00	NA												
Total		12	\$1,910,038.94	100%	0	\$0.00													
3138WGTR5	AAXY, LLC (ND-CORR)	1	\$192,705.76	0.4%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	3	\$258,700.00	0.53%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,750.00	0.59%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$164,850.88	0.34%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$514,000.00	1.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$832,157.93	1.72%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$462,000.00	0.95%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$546,814.03	1.13%	0	\$0.00	NA												
	AUBURNBANK	1	\$96,000.00	0.2%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$422,000.00	0.87%	0	\$0.00	NA												
	BANK IOWA	1	\$103,500.00	0.21%	0	\$0.00	NA												
	BANK OF FARMINGTON	1	\$91,000.00	0.19%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$145,620.00	0.3%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$642,400.00	1.33%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$135,000.00	0.28%	0	\$0.00	NA												
	BLOOMBANK	1	\$80,000.00	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,000.00	0.65%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.3%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.55%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,700.00	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$356,400.00	0.74%	0	\$0.00	NA												
	CARROLL COUNTY STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$1,173,000.00	2.42%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.44%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$175,000.00	0.36%	0	\$0.00	NA												
	CHARTER BANK	1	\$136,000.00	0.28%	0	\$0.00	NA												
	CHARTERBANK	1	\$165,000.00	0.34%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,000.00	0.82%	0	\$0.00	NA												
	CITY STATE BANK	1	\$38,800.00	0.08%	0	\$0.00	NA												
	CIVISTA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,300.00	0.35%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.49%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,533.00	0.42%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$236,318.87	0.49%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA												

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,405.00	0.32%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$407,000.00	0.81%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	3	\$911,100.00	1.82%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$390,000.00	0.78%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,002,000.00	2%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	7	\$2,002,000.00	3.99%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$344,352.00	0.69%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$104,499.41	0.21%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,250.00	0.58%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$68,451.22	0.14%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,178.25	0.37%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$273,210.08	0.54%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$166,257.83	0.33%	0	\$0.00	NA	0												
COMPASS MORGAGE, INC., AN ILLINOIS CORPORATON	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$116,500.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$214,800.00	0.43%	0	\$0.00	NA	0												
CROSS KEYS BANK, A CORPORATION	1	\$319,500.00	0.64%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,700.00	0.24%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$233,900.00	0.47%	0	\$0.00	NA	0												
ENT CREDIT UNION	2	\$201,567.00	0.4%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$160,800.00	0.32%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.34%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$763,920.00	1.52%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$109,428.00	0.22%	0	\$0.00	NA	0												
FIRST CAPITAL BANK OF KENTUCKY	1	\$268,284.67	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$194,700.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$605,800.00	1.21%	0	\$0.00	NA	0												
FIRST NAITONAL BANK OF BELLEVUE	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$330,000.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$174,275.00	0.35%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$650,600.00	1.3%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$940,819.93	1.88%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
GECU	2	\$435,700.00	0.87%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$234,900.00	0.47%	0	\$0.00	NA	0												

GREENFIELD COOPERATIVE BANK	1	\$201,583.00	0.4%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$276,100.00	0.55%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$355,400.00	0.71%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$500,000.00	1%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$326,000.00	0.65%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,400.00	0.53%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA												
HOMeward RESIDENTIAL INC	1	\$189,968.56	0.38%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$251,500.00	0.5%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.7%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$360,970.76	0.72%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$349,061.72	0.7%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,000.00	0.44%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$214,214.00	0.43%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.57%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$237,000.00	0.47%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	0.38%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$654,000.00	1.3%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00	0.32%	0	\$0.00	NA												
NATIONWIDE BANK	2	\$314,800.00	0.63%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$136,123.00	0.27%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$353,000.00	0.7%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$380,898.72	0.76%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATIO	1	\$139,400.00	0.28%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$184,000.00	0.37%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$179,000.00	0.36%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA												
PRIORITY MORTGAGE FUNDING, INC	1	\$378,963.94	0.76%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$617,000.00	1.23%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$170,524.00	0.34%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$364,000.00	0.73%	0	\$0.00	NA												
PYRAMAX BANK	2	\$367,666.08	0.73%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$106,258.33	0.21%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$318,050.00	0.63%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.55%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$176,503.72	0.35%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$197,133.00	0.39%	0	\$0.00	NA												
SECURITY BANK	1	\$133,000.00	0.27%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,233,446.91	4.45%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,148.50	0.33%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$252,300.00	0.5%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$92,600.00	2.16%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$100,650.00	2.35%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$108,000.00	2.52%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$102,224.44	2.38%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$100,300.00	2.34%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$89,754.61	2.09%	0	\$0.00	NA												
	PREMIER COMMUNITY BANK	1	\$88,500.00	2.06%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$97,500.00	2.27%	0	\$0.00	NA												
	S&T BANK	1	\$101,860.70	2.37%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,734.25	2.21%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,500.00	2.2%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$107,000.00	2.49%	0	\$0.00	NA												
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$92,800.00	2.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,250.00	2.29%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$86,000.00	2%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$95,000.00	2.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.33%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$96,525.00	2.25%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$95,000.00	2.21%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$109,500.00	2.55%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$103,500.00	2.41%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,425.00	2.14%	0	\$0.00	NA												
Total		44	\$4,289,355.68	100%	0	\$0.00	NA												
3138WGTY0	AUBURN SAVINGS BANK	1	\$119,200.00	4.06%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	3.99%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	3.75%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$123,000.00	4.19%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$112,085.99	3.82%	0	\$0.00	NA												
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$110,000.00	3.75%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$119,600.00	4.08%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	4.09%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,275.00	3.79%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$243,300.00	8.29%	0	\$0.00	NA												
	MARINE BANK	1	\$120,000.00	4.09%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$109,704.27	3.74%	0	\$0.00	NA												
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$120,000.00	4.09%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	4.23%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$121,600.00	4.14%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$121,500.00	4.14%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$120,000.00	4.09%	0	\$0.00	NA												
	S&T BANK	1	\$108,597.89	3.7%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,193.27	3.82%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$112,000.00	3.82%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$116,900.00	3.98%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$123,290.00	4.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.00	4.03%	0	\$0.00	NA												
Total		25	\$2,934,846.42	100%	0	\$0.00	NA												
3138WGTZ7	ACADEMY MORTGAGE CORPORATION	1	\$127,155.00	3.02%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,375.00	3.22%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,686.24	3.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,169.75	3.02%	0	\$0.00	NA												
	BANNER BANK	1	\$125,000.00	2.97%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$131,000.00	3.11%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$132,000.00	3.14%	0	\$0.00	NA												
	CITIZENS BANK	1	\$126,750.00	3.01%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$141,400.00	3.36%	0	\$0.00	NA												

3138Y7JD5	QUICKEN LOANS INC	37	\$10,107,506.00	100%	0	\$0.00	NA												
Total		37	\$10,107,506.00	100%	0	\$0.00	NA												
3138Y7JE3	QUICKEN LOANS INC	37	\$10,018,500.23	100%	0	\$0.00	NA												
Total		37	\$10,018,500.23	100%	0	\$0.00	NA												
3138YHKD1	ACADEMY MORTGAGE CORP	2	\$347,629.22	8.85%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,254.63	6.65%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,194,417.67	30.4%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$392,364.26	9.99%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,523.16	6.5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$237,050.83	6.03%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$193,755.92	4.93%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$219,531.10	5.59%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,530.00	6.15%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,229.36	4.56%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$174,390.21	4.44%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$232,416.88	5.91%	0	\$0.00	NA												
Total		18	\$3,929,093.24	100%	0	\$0.00	NA												
3138YHKE9	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,105.58	41.05%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$382,710.51	32.79%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$148,239.76	12.7%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$156,959.76	13.46%	0	\$0.00	NA												
Total		6	\$1,167,015.61	100%	0	\$0.00	NA												
3138YHKF6	BANK OF COLORADO	1	\$158,884.40	6.86%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,046.63	4.28%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,981.64	9.42%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	1	\$155,967.97	6.74%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$158,595.00	6.85%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,318.83	8.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$318,343.62	13.75%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	2	\$491,489.44	21.23%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$116,256.88	5.02%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$255,018.21	11.02%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$135,633.03	5.87%	0	\$0.00	NA												
Total		12	\$2,314,535.65	100%	0	\$0.00	NA												
3138YHKG4	ACADEMY MORTGAGE CORP	1	\$312,635.25	9.35%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$163,757.51	4.9%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,165.03	5.81%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$257,225.56	7.69%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$416,871.91	12.47%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,360.16	14.01%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$155,017.79	4.64%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,197.99	9.4%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,303.95	8.09%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$170,519.57	5.1%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$446,147.40	13.35%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,919.90	5.19%	0	\$0.00	NA												
Total		16	\$3,343,122.02	100%	0	\$0.00	NA												
3138YJE93	LAKEVIEW LOAN SERVICING LLC	15	\$1,408,255.05	93.48%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,200.00	6.52%	0	\$0.00	NA												
Total		16	\$1,506,455.05	100%	0	\$0.00	NA												
3138YJF35	EAST COAST CAPITAL CORP	1	\$366,250.00	36.24%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$644,450.23	63.76%	0	\$0.00	NA												
Total		2	\$1,010,700.23	100%	0	\$0.00	NA												

3138YJF50	LAKEVIEW LOAN SERVICING LLC	5	\$1,269,909.94	100%	0	\$0.00	NA												
Total		5	\$1,269,909.94	100%	0	\$0.00													
3138YJFA9	LAKEVIEW LOAN SERVICING LLC	13	\$1,143,214.03	87.95%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$156,589.74	12.05%	0	\$0.00	NA												
Total		15	\$1,299,803.77	100%	0	\$0.00													
3138YJFB7	ENDEAVOR CAPITAL, LLC	1	\$148,898.68	5.55%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,548.02	8.74%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	15	\$1,877,903.28	69.96%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$126,700.00	4.72%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$296,186.21	11.03%	0	\$0.00	NA												
Total		21	\$2,684,236.19	100%	0	\$0.00													
3138YJFE1	AMCAP MORTGAGE, LTD	1	\$107,138.56	5.99%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,585.96	5.8%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	4	\$347,220.12	19.43%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,800.00	4.52%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	12	\$1,087,211.84	60.83%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$61,257.67	3.43%	0	\$0.00	NA												
Total		20	\$1,787,214.15	100%	0	\$0.00													
3138YJFF8	ASPIRE FINANCIAL, INC	1	\$127,495.64	9.18%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$530,678.87	38.22%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$261,700.00	18.85%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$468,722.27	33.75%	0	\$0.00	NA												
Total		11	\$1,388,596.78	100%	0	\$0.00													
3138YJFG6	LAKEVIEW LOAN SERVICING LLC	14	\$1,772,023.43	100%	0	\$0.00	NA												
Total		14	\$1,772,023.43	100%	0	\$0.00													
3138YJFH4	LAKEVIEW LOAN SERVICING LLC	4	\$1,276,459.04	100%	0	\$0.00	NA												
Total		4	\$1,276,459.04	100%	0	\$0.00													
3138YJFJ0	LAKEVIEW LOAN SERVICING LLC	10	\$1,572,616.00	100%	0	\$0.00	NA												
Total		10	\$1,572,616.00	100%	0	\$0.00													
3138YJFK7	LAKEVIEW LOAN SERVICING LLC	9	\$1,115,300.00	79.04%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,422.27	10.38%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$149,272.60	10.58%	0	\$0.00	NA												
Total		11	\$1,410,994.87	100%	0	\$0.00													
3138YJFL5	ENDEAVOR CAPITAL, LLC	1	\$217,925.48	13.12%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	4	\$1,229,748.00	74.06%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$212,732.02	12.82%	0	\$0.00	NA												
Total		6	\$1,660,405.50	100%	0	\$0.00													
3138YJFM3	LAKEVIEW LOAN SERVICING LLC	8	\$2,260,194.00	89.82%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$256,200.00	10.18%	0	\$0.00	NA												
Total		9	\$2,516,394.00	100%	0	\$0.00													
3138YMYJ2	PENNYMAC LOAN SERVICES, LLC	38	\$11,501,607.42	100%	0	\$0.00	NA												
Total		38	\$11,501,607.42	100%	0	\$0.00													
3138YMYK9	PENNYMAC LOAN SERVICES, LLC	59	\$16,738,932.53	100%	0	\$0.00	NA												
Total		59	\$16,738,932.53	100%	0	\$0.00													
3138YRDW5	CAPITAL ONE, N.A	57	\$9,582,899.61	100%	0	\$0.00	NA												
Total		57	\$9,582,899.61	100%	0	\$0.00													

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$249,623.46	4.08%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,000.00	5.36%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	6.82%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$109,675.38	1.79%	0	\$0.00	NA												
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	4.91%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	6	\$1,547,585.80	25.31%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	4.58%	0	\$0.00	NA												
	PULASKI BANK NA	1	\$117,177.12	1.92%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$130,032.86	2.13%	0	\$0.00	NA												
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.88%	0	\$0.00	NA												
Total		23	\$6,115,377.08	100%	0	\$0.00													
3138YVE70	USAA FEDERAL SAVINGS BANK	25	\$1,722,927.04	100%	0	\$0.00	NA												
Total		25	\$1,722,927.04	100%	0	\$0.00													
3138YVE88	USAA FEDERAL SAVINGS BANK	22	\$2,130,007.86	100%	0	\$0.00	NA												
Total		22	\$2,130,007.86	100%	0	\$0.00													
3138YVE96	USAA FEDERAL SAVINGS BANK	50	\$6,435,647.33	100%	0	\$0.00	NA												
Total		50	\$6,435,647.33	100%	0	\$0.00													
3138YVFA2	USAA FEDERAL SAVINGS BANK	28	\$4,478,221.54	100%	0	\$0.00	NA												
Total		28	\$4,478,221.54	100%	0	\$0.00													
3138YVFB0	USAA FEDERAL SAVINGS BANK	333	\$90,299,457.27	100%	0	\$0.00	NA												
Total		333	\$90,299,457.27	100%	0	\$0.00													
3138YVFC8	USAA FEDERAL SAVINGS BANK	26	\$1,992,822.95	100%	0	\$0.00	NA												
Total		26	\$1,992,822.95	100%	0	\$0.00													
3138YVFD6	USAA FEDERAL SAVINGS BANK	19	\$1,919,646.06	100%	0	\$0.00	NA												
Total		19	\$1,919,646.06	100%	0	\$0.00													
3138YVFE4	USAA FEDERAL SAVINGS BANK	28	\$3,300,990.91	100%	0	\$0.00	NA												
Total		28	\$3,300,990.91	100%	0	\$0.00													
3138YVFF1	USAA FEDERAL SAVINGS BANK	39	\$5,379,123.04	100%	0	\$0.00	NA												
Total		39	\$5,379,123.04	100%	0	\$0.00													
3138YVFG9	USAA FEDERAL SAVINGS BANK	55	\$8,959,969.37	100%	0	\$0.00	NA												
Total		55	\$8,959,969.37	100%	0	\$0.00													
3138YVFH7	USAA FEDERAL SAVINGS BANK	58	\$15,323,184.06	100%	0	\$0.00	NA												
Total		58	\$15,323,184.06	100%	0	\$0.00													
3138YVQU6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,923,870.22	100%	0	\$0.00	NA												
Total		20	\$3,923,870.22	100%	0	\$0.00													
3138YVQW2	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,959,793.46	100%	0	\$0.00	NA												
Total		10	\$1,959,793.46	100%	0	\$0.00													
3138YVQX0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,713,930.98	100%	0	\$0.00	NA												
Total		23	\$2,713,930.98	100%	0	\$0.00													
3138YVQY8	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,250,504.74	100%	0	\$0.00	NA												
Total		20	\$1,250,504.74	100%	0	\$0.00													
3138YVX87	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,660,603.23	100%	0	\$0.00	NA												
Total		27	\$2,660,603.23	100%	0	\$0.00													
3138YVYF0	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,397,957.37	100%	0	\$0.00	NA												

	UNITED MUTUAL FUNDING CORP	1	\$382,491.00	2.39%	0	\$0.00	NA												
Total		48	\$16,051,294.25	100%	0	\$0.00													
3140E45B9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,638,351.40	100%	0	\$0.00	NA												
Total		12	\$2,638,351.40	100%	0	\$0.00													
3140E45C7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,575,713.37	100%	0	\$0.00	NA												
Total		13	\$2,575,713.37	100%	0	\$0.00													
3140E45D5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,237,500.00	100%	0	\$0.00	NA												
Total		7	\$1,237,500.00	100%	0	\$0.00													
3140E45E3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,865,057.89	100%	0	\$0.00	NA												
Total		9	\$1,865,057.89	100%	0	\$0.00													
3140E45F0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,906,738.72	100%	0	\$0.00	NA												
Total		13	\$3,906,738.72	100%	0	\$0.00													
3140E45G8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,907,594.52	100%	0	\$0.00	NA												
Total		11	\$2,907,594.52	100%	0	\$0.00													
3140E47H4	CAPITAL ONE, N.A	97	\$24,808,207.63	100%	0	\$0.00	NA												
Total		97	\$24,808,207.63	100%	0	\$0.00													
3140E47J0	CAPITAL ONE, N.A	23	\$1,334,801.32	100%	0	\$0.00	NA												
Total		23	\$1,334,801.32	100%	0	\$0.00													
3140E47K7	CAPITAL ONE, N.A	29	\$2,880,360.09	100%	0	\$0.00	NA												
Total		29	\$2,880,360.09	100%	0	\$0.00													
3140E47L5	CAPITAL ONE, N.A	125	\$29,511,667.25	100%	0	\$0.00	NA												
Total		125	\$29,511,667.25	100%	0	\$0.00													
3140E47M3	CAPITAL ONE, N.A	90	\$20,075,624.13	100%	0	\$0.00	NA												
Total		90	\$20,075,624.13	100%	0	\$0.00													
3140E4BL0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$133,891.60	8.97%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$61,120.00	4.09%	0	\$0.00	NA												
	CITIBANK,N.A	15	\$938,920.16	62.88%	0	\$0.00	NA												
	CTHM, LLC	1	\$82,286.47	5.51%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$74,147.70	4.97%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$70,000.00	4.69%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,914.40	4.35%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$67,828.55	4.54%	0	\$0.00	NA												
Total		23	\$1,493,108.88	100%	0	\$0.00													
3140E4BM8	CITIBANK,N.A	9	\$854,411.10	73.39%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	8.59%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$209,717.12	18.02%	0	\$0.00	NA												
Total		12	\$1,164,128.22	100%	0	\$0.00													
3140E4BN6	CITIBANK,N.A	11	\$1,543,137.03	77.33%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$131,822.19	6.61%	0	\$0.00	NA												
	HANA FINANCIAL INC	1	\$167,187.50	8.38%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$153,461.43	7.68%	0	\$0.00	NA												
Total		14	\$1,995,608.15	100%	0	\$0.00													
3140E4P92	DITECH FINANCIAL LLC	10	\$3,085,213.26	39.09%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A	1	\$464,185.98	5.88%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$207,686.72	2.63%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$270,342.20	3.42%	0	\$0.00	NA												

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,700.00	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,213,272.92	1.08%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP	2	\$534,510.90	0.48%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	1	\$469,252.60	0.42%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$275,869.41	0.25%	0	\$0.00	NA	0												
FORTUNE FINANCIAL, INC	1	\$412,693.34	0.37%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,196,879.64	1.06%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$440,405.96	0.39%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$194,707.37	0.17%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$255,647.30	0.23%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP	1	\$622,465.14	0.55%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC	1	\$197,327.76	0.18%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,750.00	0.17%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	3	\$610,507.74	0.54%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$224,690.02	0.2%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$182,148.70	0.16%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$219,696.90	0.2%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$261,547.21	0.23%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$269,636.31	0.24%	0	\$0.00	NA	0												
J. G. WENTWORTH HOME LENDING, INC	1	\$192,734.10	0.17%	0	\$0.00	NA	0												
JEFFERSON BANK	1	\$181,749.25	0.16%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	3	\$944,147.44	0.84%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$251,250.00	0.22%	0	\$0.00	NA	0												
LEADER BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.32%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$212,000.00	0.19%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	6	\$1,647,515.72	1.46%	0	\$0.00	NA	0												
M&T BANK	2	\$448,387.05	0.4%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$811,081.01	0.72%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	6	\$1,956,101.31	1.74%	0	\$0.00	NA	0												
MERIDIAN BANK	3	\$637,126.69	0.57%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$191,136.31	0.17%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$311,170.70	0.28%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	3	\$862,169.57	0.77%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	8	\$1,847,621.29	1.64%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	1	\$412,530.86	0.37%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$381,940.18	0.34%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$359,504.02	0.32%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,536.44	0.24%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	4	\$1,079,103.36	0.96%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	6	\$2,069,576.23	1.84%	0	\$0.00	NA	0												
NEWBRIDGE BANK	1	\$291,614.78	0.26%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$570,213.31	0.51%	0	\$0.00	NA	0												
NFM CONSULTANTS INC	1	\$260,262.94	0.23%	0	\$0.00	NA	0												
NFM INC. DBA NFM LENDING	1	\$379,381.60	0.34%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$515,663.78	0.46%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	3	\$753,110.53	0.67%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$258,059.92	0.23%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,173,002.14	1.04%	0	\$0.00	NA	0												
NTFN, INC	1	\$415,848.94	0.37%	0	\$0.00	NA	0												
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$302,381.69	0.27%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,499,646.44	2.22%	0	\$0.00	NA	0												
PERENNIAL FUNDING LLC	1	\$279,614.24	0.25%	0	\$0.00	NA	0												
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$297,935.32	0.26%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	2	\$479,698.20	0.43%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,510,019.50	3.12%	0	\$0.00	NA	0												
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY C	1	\$223,691.38	0.2%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	2	\$395,054.97	0.35%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$483,241.67	0.43%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$764,520.55	0.68%	0	\$0.00	NA	0												

	GREENTREE MORTGAGE COMPANY LP	1	\$212,800.00	1.07%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$444,348.03	2.23%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$271,264.00	1.36%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,981.61	0.86%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,373.64	0.74%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,303.16	0.81%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$157,349.43	0.79%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	0.78%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	2	\$338,500.00	1.7%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$167,209.34	0.84%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$128,500.00	0.65%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$174,085.71	0.87%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,439.23	0.69%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,678.84	0.85%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	5	\$1,085,383.53	5.45%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$247,547.88	1.24%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$139,407.49	0.7%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$161,115.24	0.81%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,408.85	0.72%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$129,444.24	0.65%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$146,300.00	0.73%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$467,927.67	2.35%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$301,657.19	1.51%	0	\$0.00	NA												
	PULASKI BANK N A	1	\$216,271.45	1.09%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	\$282,319.25	1.42%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$693,515.00	3.48%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$155,250.00	0.78%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$166,643.38	0.84%	0	\$0.00	NA												
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,325.48	0.8%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$137,559.38	0.69%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,336.44	0.8%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$398,000.00	2%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$174,259.38	0.87%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$141,399.04	0.71%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,273.24	0.85%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.65%	0	\$0.00	NA												
	VIP MORTGAGE INC	6	\$1,181,015.00	5.93%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$289,611.44	1.45%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$150,354.46	0.75%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$172,218.05	0.88%	0	\$0.00	NA												
Total		113	\$19,916,913.58	100%	0	\$0.00	NA												
3140E4TD9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,821.21	0.88%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$127,033.57	2.56%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$126,900.31	2.56%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON	1	\$57,764.31	1.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$55,000.00	1.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,000.00	1.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	1.71%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$63,860.00	1.29%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,681.51	1.6%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$244,259.46	4.92%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$131,000.00	2.64%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$62,467.42	1.26%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	1.01%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$65,435.74	1.32%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$156,406.45	3.15%	0	\$0.00	NA												
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$51,750.00	1.04%	0	\$0.00	NA												

3140E52D5	GVC MORTGAGE, INC	1	\$114,000.00	10.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$948,673.85	89.27%	0	\$0.00	NA												
Total		9	\$1,062,673.85	100%	0	\$0.00													
3140E52E3	GVC MORTGAGE, INC	1	\$230,642.73	19.21%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$239,698.05	19.96%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$730,560.22	60.83%	0	\$0.00	NA												
Total		5	\$1,200,901.00	100%	0	\$0.00													
3140E52F0	EQUITY RESOURCES, INC	1	\$56,852.97	5.36%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,002,894.17	94.64%	0	\$0.00	NA												
Total		17	\$1,059,747.14	100%	0	\$0.00													
3140E52G8	THE HUNTINGTON NATIONAL BANK	32	\$1,852,649.17	100%	0	\$0.00	NA												
Total		32	\$1,852,649.17	100%	0	\$0.00													
3140E52H6	HURON VALLEY FINANCIAL, INC	1	\$148,000.00	13.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$971,921.30	86.78%	0	\$0.00	NA												
Total		9	\$1,119,921.30	100%	0	\$0.00													
3140E52J2	EQUITY RESOURCES, INC	1	\$26,000.00	2.33%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$94,596.86	8.48%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$994,720.33	89.19%	0	\$0.00	NA												
Total		24	\$1,115,317.19	100%	0	\$0.00													
3140E52K9	HURON VALLEY FINANCIAL, INC	1	\$172,857.84	10.53%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,468,414.28	89.47%	0	\$0.00	NA												
Total		10	\$1,641,272.12	100%	0	\$0.00													
3140E52L7	THE HUNTINGTON NATIONAL BANK	17	\$1,643,358.73	100%	0	\$0.00	NA												
Total		17	\$1,643,358.73	100%	0	\$0.00													
3140E52M5	THE HUNTINGTON NATIONAL BANK	14	\$1,868,243.57	100%	0	\$0.00	NA												
Total		14	\$1,868,243.57	100%	0	\$0.00													
3140E52N3	THE HUNTINGTON NATIONAL BANK	27	\$5,533,903.48	100%	0	\$0.00	NA												
Total		27	\$5,533,903.48	100%	0	\$0.00													
3140E52P8	HURON VALLEY FINANCIAL, INC	2	\$444,520.93	10.95%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$3,385,902.48	83.41%	0	\$0.00	NA												
	VICTORY MORTGAGE	1	\$229,016.73	5.64%	0	\$0.00	NA												
Total		17	\$4,059,440.14	100%	0	\$0.00													
3140E5AA2	CAPITAL ONE, N.A	17	\$1,142,258.79	100%	0	\$0.00	NA												
Total		17	\$1,142,258.79	100%	0	\$0.00													
3140E5AB0	CAPITAL ONE, N.A	10	\$1,372,856.99	100%	0	\$0.00	NA												
Total		10	\$1,372,856.99	100%	0	\$0.00													
3140E5AC8	CAPITAL ONE, N.A	10	\$1,200,747.71	100%	0	\$0.00	NA												
Total		10	\$1,200,747.71	100%	0	\$0.00													
3140E5AL8	CAPITAL ONE, N.A	16	\$1,559,345.08	100%	0	\$0.00	NA												
Total		16	\$1,559,345.08	100%	0	\$0.00													
3140E5AM6	CAPITAL ONE, N.A	15	\$1,801,290.95	100%	0	\$0.00	NA												
Total		15	\$1,801,290.95	100%	0	\$0.00													
3140E5AN4	CAPITAL ONE, N.A	26	\$3,582,387.41	100%	0	\$0.00	NA												
Total		26	\$3,582,387.41	100%	0	\$0.00													

3140E5AP9	CAPITAL ONE, N.A	60	\$13,910,172.11	100%	0	\$0.00	NA												
Total		60	\$13,910,172.11	100%	0	\$0.00													
3140E5BJ2	CAPITAL ONE, N.A	33	\$8,410,189.31	100%	0	\$0.00	NA												
Total		33	\$8,410,189.31	100%	0	\$0.00													
3140E5BK9	CAPITAL ONE, N.A	30	\$6,617,066.88	100%	0	\$0.00	NA												
Total		30	\$6,617,066.88	100%	0	\$0.00													
3140E5CP7	BRIGHTEN LENDING	1	\$310,581.07	5.57%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	12	\$2,909,092.00	52.21%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$93,928.93	1.69%	0	\$0.00	NA												
	LOAN GALLERY INC	1	\$539,288.90	9.68%	0	\$0.00	NA												
	NMSI INC	2	\$652,641.84	11.71%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	3	\$414,537.00	7.44%	0	\$0.00	NA												
	US MORTGAGES	2	\$651,611.11	11.7%	0	\$0.00	NA												
Total		22	\$5,571,680.85	100%	0	\$0.00													
3140E5CQ5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,815.64	2.88%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$92,977.41	1.92%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$410,856.39	8.47%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	13	\$3,293,660.00	67.92%	0	\$0.00	NA												
	JORDAN WEST COMPANIES LTD	1	\$143,306.71	2.96%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP INC	1	\$274,000.00	5.65%	0	\$0.00	NA												
	US MORTGAGES	2	\$495,000.00	10.2%	0	\$0.00	NA												
Total		20	\$4,849,616.15	100%	0	\$0.00													
3140E5L85	CORNERSTONE HOME LENDING, INC	1	\$191,500.00	31.69%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$412,792.59	68.31%	0	\$0.00	NA												
Total		3	\$604,292.59	100%	0	\$0.00													
3140E5L93	CORNERSTONE HOME LENDING, INC	2	\$587,089.42	100%	0	\$0.00	NA												
Total		2	\$587,089.42	100%	0	\$0.00													
3140E5PM0	STEARNS LENDING INC	7	\$517,533.07	49.99%	0	\$0.00	NA												
	STEARNS LENDING, LLC	8	\$517,704.61	50.01%	0	\$0.00	NA												
Total		15	\$1,035,237.68	100%	0	\$0.00													
3140E5PN8	EVERETT FINANCIAL INC., DBA SUPREME	1	\$114,802.02	4.12%	0	\$0.00	NA												
	STEARNS LENDING INC	9	\$1,173,701.27	42.09%	0	\$0.00	NA												
	STEARNS LENDING, LLC	11	\$1,499,817.25	53.79%	0	\$0.00	NA												
Total		21	\$2,788,320.54	100%	0	\$0.00													
3140E5PP3	STEARNS LENDING INC	17	\$1,496,341.34	68.88%	0	\$0.00	NA												
	STEARNS LENDING, LLC	8	\$676,000.00	31.12%	0	\$0.00	NA												
Total		25	\$2,172,341.34	100%	0	\$0.00													
3140E5PQ1	DIRECTORS MORTGAGE, INC	1	\$79,800.00	5.83%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	1	\$69,801.51	5.1%	0	\$0.00	NA												
	STEARNS LENDING INC	15	\$1,060,467.54	77.52%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$158,000.00	11.55%	0	\$0.00	NA												
Total		19	\$1,368,069.05	100%	0	\$0.00													
3140E5PR9	DIRECTORS MORTGAGE, INC	1	\$108,550.24	4.24%	0	\$0.00	NA												
	STEARNS LENDING INC	12	\$1,184,084.76	46.28%	0	\$0.00	NA												
	STEARNS LENDING, LLC	13	\$1,265,998.28	49.48%	0	\$0.00	NA												
Total		26	\$2,558,633.28	100%	0	\$0.00													
3140E5PS7	LOANSTAR HOME LENDING	1	\$118,836.84	4.65%	0	\$0.00	NA												
	STEARNS LENDING INC	10	\$1,314,984.69	51.49%	0	\$0.00	NA												

	TRN FINANCIAL LLC - COR	1	\$88,793.18	3.15%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$107,864.12	3.81%	0	\$0.00	NA												
Total		29	\$2,822,798.19	100%	0	\$0.00													
3140E5U77	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,901.38	7.34%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$87,497.15	7.66%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$49,101.85	4.3%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	1	\$107,121.13	9.38%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$95,884.65	8.39%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC - COR	1	\$68,081.82	5.96%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	3	\$235,229.87	20.59%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$80,560.31	7.05%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$271,453.02	23.76%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$63,690.00	5.57%	0	\$0.00	NA												
Total		15	\$1,142,521.18	100%	0	\$0.00													
3140E5U85	ALLIED MORTGAGE GROUP, INC - COR	1	\$297,870.20	22%	0	\$0.00	NA												
	CAPSTONE DIRECT INC - COR	1	\$134,106.15	9.91%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA - COR	1	\$340,000.00	25.12%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$581,736.74	42.97%	0	\$0.00	NA												
Total		5	\$1,353,713.09	100%	0	\$0.00													
3140E5U93	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,840.91	15.25%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$341,859.83	30.7%	0	\$0.00	NA												
	HLP MORTGAGE, LLC - COR	1	\$260,685.82	23.41%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$341,250.00	30.64%	0	\$0.00	NA												
Total		5	\$1,113,636.56	100%	0	\$0.00													
3140E5VA9	ACCESS NATIONAL BANK - COR	1	\$100,869.99	4.54%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,759.19	4.49%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK - COR	1	\$74,400.00	3.35%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$129,756.55	5.84%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. - COR	1	\$101,119.67	4.55%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$102,750.00	4.63%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,750.00	4.9%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC. - COR	1	\$93,481.00	4.21%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC - COR	1	\$105,616.95	4.76%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$101,250.00	4.56%	0	\$0.00	NA												
	PIONEER BANK, SSB - COR	1	\$99,750.00	4.49%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	10	\$913,910.22	41.15%	0	\$0.00	NA												
	RENEW LENDING, INC. - COR	1	\$86,146.37	3.88%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$103,390.00	4.65%	0	\$0.00	NA												
Total		24	\$2,220,949.94	100%	0	\$0.00													
3140E5Z31	THE HUNTINGTON NATIONAL BANK	16	\$2,221,534.31	100%	0	\$0.00	NA												
Total		16	\$2,221,534.31	100%	0	\$0.00													
3140E5Z49	COLUMBUS FIRST BANK	1	\$86,390.17	2.94%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$106,875.00	3.64%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$89,889.34	3.06%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$90,680.43	3.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	26	\$2,565,350.04	87.27%	0	\$0.00	NA												
Total		30	\$2,939,184.98	100%	0	\$0.00													
3140E5Z56	HURON VALLEY FINANCIAL, INC	1	\$94,866.14	7%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$1,260,295.49	93%	0	\$0.00	NA												
Total		14	\$1,355,161.63	100%	0	\$0.00													
3140E5Z64	EQUITY RESOURCES, INC	1	\$151,790.58	7.12%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$268,579.46	12.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,710,300.51	80.27%	0	\$0.00	NA												

	STONEHAMBANK	1	\$317,849.60	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, I	1	\$199,179.68	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,805,567.39	100%	0	\$0.00	0												
3140E7EC0	BERKSHIRE BANK	1	\$315,250.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$130,611.54	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$307,935.32	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$194,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$225,615.50	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$416,777.14	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,149,176.52	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SAVINGS BANK	1	\$344,403.06	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,277,969.08	100%	0	\$0.00	0												
3140E7ED8	BANK OF CANTON	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$159,824.49	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$362,295.89	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$232,397.25	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$193,903.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$505,960.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$166,250.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$184,040.32	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$240,011.34	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$257,050.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$545,096.52	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$296,886.10	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$208,705.52	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$780,344.21	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$116,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$129,010.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, I	1	\$169,531.49	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,733,706.13	100%	0	\$0.00	0												
3140E7EE6	ACADEMY MORTGAGE CORPORATION	3	\$350,353.84	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$167,520.27	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$313,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$310,000.44	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$263,760.04	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$547,344.54	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$523,527.59	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$188,100.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$140,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$363,750.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$284,633.14	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$620,217.82	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$779,117.65	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$171,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,657.60	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,288,482.93	100%	0	\$0.00	0												
3140E7EF3	FIRST FEDERAL SAVINGS BANK OF	1	\$174,500.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$116,850.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$90,089.09	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$393,314.16	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$217,975.41	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$137,576.69	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$172,682.47	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,302,987.82	100%	0	\$0.00	0												
3140E7N55	GUILD MORTGAGE COMPANY	69	\$21,001,011.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140E8MZ8	ARMSTRONG BANK, A CORP	1	\$78,169.71	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$56,203.22	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,887.62	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$74,295.17	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$61,513.21	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$83,881.64	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$33,904.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$60,628.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$83,878.97	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK , N. A NATIONAL ASSOC	1	\$81,881.85	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$111,831.31	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$149,948.43	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$59,915.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$84,880.24	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$60,714.33	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,899.14	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$82,533.55	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$2,215,126.52	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$72,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$82,162.16	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$54,922.50	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$79,774.17	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,816,851.60	100%	0	\$0.00	0												
3140E8N20	ALCOVA MORTGAGE, LLC	2	\$145,574.73	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$51,786.53	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$39,837.45	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC	1	\$69,709.69	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$138,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$59,753.69	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$49,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$83,751.22	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$76,803.40	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$83,695.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$64,979.40	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$83,655.16	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$55,770.10	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$125,376.66	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$59,758.67	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$71,701.40	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$48,998.03	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$53,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$67,220.06	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$1,282,837.62	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$69,709.69	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,781,918.50	100%	0	\$0.00	0												
3140E8N38	AAXY LLC	3	\$1,038,386.11	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$199,310.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$563,747.82	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,012,460.92	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$255,071.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$544,688.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$129,415.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$415,161.31	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$283,718.97	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS BANK	1	\$358,397.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$352,042.10	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	10	\$3,156,589.62	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$410,184.80	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL BANK, N.A	1	\$358,413.91	1.43%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	1	\$210,751.80	0.84%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	1.67%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$326,540.39	1.31%	0	\$0.00	NA												
	CVRTGAGE CAPITAL ASSOCIATES	1	\$412,157.69	1.65%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$270,005.14	1.08%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$714,314.56	2.86%	0	\$0.00	NA												
	EASTERN BANK	2	\$624,734.61	2.5%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$149,339.13	0.6%	0	\$0.00	NA												
	F&M BANK	2	\$537,620.86	2.15%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK MD	1	\$164,000.00	0.66%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$200,114.43	0.8%	0	\$0.00	NA												
	FIRST AMERICAN BANK IA	2	\$356,676.29	1.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI	1	\$50,605.80	0.2%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	2	\$642,850.31	2.57%	0	\$0.00	NA												
	GLACIER BANK	1	\$134,000.00	0.54%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$157,303.88	0.63%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA												
	GOOGAIN INC	1	\$240,932.94	0.96%	0	\$0.00	NA												
	GREAT AMERICAN BANK	2	\$393,983.90	1.58%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$146,700.00	0.59%	0	\$0.00	NA												
	HOME BANK,NATIONAL ASSOC	1	\$356,000.00	1.42%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$179,206.95	0.72%	0	\$0.00	NA												
	INTERBANK, A STATE BANK	1	\$415,162.77	1.66%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$189,162.89	0.76%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	2	\$475,876.79	1.9%	0	\$0.00	NA												
	KITTREDGE MORTGAGE CORPORATION	1	\$179,000.00	0.72%	0	\$0.00	NA												
	KS STATEBANK	1	\$334,500.00	1.34%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$279,114.83	1.12%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$357,000.00	1.43%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$130,422.84	0.52%	0	\$0.00	NA												
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$265,724.09	1.06%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$342,000.00	1.37%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$263,758.44	1.05%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES CO	1	\$299,356.80	1.2%	0	\$0.00	NA												
	PULASKI BANK	3	\$956,466.66	3.82%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$79,644.00	0.32%	0	\$0.00	NA												
	STARION FINANCIAL	3	\$361,000.00	1.44%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	4	\$531,795.37	2.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$1,382,000.00	5.53%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$415,162.77	1.66%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$406,382.72	1.62%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$238,942.60	0.96%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$310,611.50	1.24%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$414,750.00	1.61%	0	\$0.00	NA												
Total		94	\$25,011,262.53	100%	0	\$0.00													
3140E8N46	AAXY LLC	2	\$725,697.11	7.54%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	1	\$208,069.95	2.16%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$178,203.44	1.85%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$415,162.77	4.31%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,048,892.80	10.89%	0	\$0.00	NA												
	BANK OF LEES SUMMIT	1	\$225,000.00	2.34%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$175,000.00	1.82%	0	\$0.00	NA												
	BNC NATIONAL BANK	5	\$1,600,615.72	16.62%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$266,321.44	2.77%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$377,811.22	3.92%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$415,144.34	4.31%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	2	\$544,706.06	5.66%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY DBA NATONA	1	\$124,250.15	1.29%	0	\$0.00	NA												

	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$3,123.90	0.03%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$417,000.00	4.33%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$234,541.44	2.44%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$131,803.07	1.37%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$382,191.64	3.97%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$227,475.21	2.36%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$162,000.00	1.68%	0	\$0.00	NA												
	TERRA MORTGAGE	1	\$350,433.59	3.64%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$289,716.89	3.01%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$295,691.47	3.07%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$415,144.34	4.29%	0	\$0.00	NA												
Total		33	\$9,630,996.55	100%	0	\$0.00													
3140E8N53	STATE BANK AND TRUST COMPANY	1	\$413,986.99	45.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$497,000.00	54.56%	0	\$0.00	NA												
Total		3	\$910,986.99	100%	0	\$0.00													
3140E8N61	BANK OF COLORADO	1	\$324,000.00	7.5%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$174,699.69	4.04%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$358,858.54	8.3%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$255,000.00	5.9%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGELLC	1	\$301,105.00	6.97%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$333,939.28	7.73%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	9.65%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$349,398.35	8.08%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$379,375.39	8.78%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$340,239.82	7.87%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$672,209.62	15.55%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	9.63%	0	\$0.00	NA												
Total		14	\$4,322,825.69	100%	0	\$0.00													
3140E8N79	AMERICAS CHOICE HOME LOANS	2	\$604,779.01	6.03%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$397,359.84	3.96%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	4	\$1,538,315.70	15.34%	0	\$0.00	NA												
	COUNTYBANK	1	\$129,786.31	1.29%	0	\$0.00	NA												
	CTG SOLUTIONS OF ST LOUIS, LLC	1	\$277,000.00	2.76%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$94,847.20	0.95%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$346,429.62	3.46%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$390,343.28	3.89%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$382,499.48	3.81%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$399,356.62	3.98%	0	\$0.00	NA												
	PINNACLE BANK AZ	1	\$403,276.54	4.02%	0	\$0.00	NA												
	PULASKI BANK	1	\$274,547.97	2.74%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$302,833.44	3.02%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	18	\$4,069,024.40	40.58%	0	\$0.00	NA												
	TERRA MORTGAGE	1	\$416,284.41	4.17%	0	\$0.00	NA												
Total		36	\$10,026,683.82	100%	0	\$0.00													
3140E8N87	ATLANTIC HOME LENDING, INC	1	\$236,000.00	5.44%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$408,369.70	9.41%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	9.22%	0	\$0.00	NA												
	DRAPER & KRAMER MORTGAGE CORP	1	\$283,000.00	6.52%	0	\$0.00	NA												
	FIRST CHOICE BANK LOAN SERVICE	1	\$339,476.17	7.82%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$280,367.66	6.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$1,975,505.55	45.52%	0	\$0.00	NA												
	VP PARTNERS INC DBA BACK BAY	1	\$417,000.00	9.61%	0	\$0.00	NA												
Total		15	\$4,339,719.08	100%	0	\$0.00													
3140E8N95	AURORA FINANCIAL LLC	1	\$410,000.00	4.09%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$139,000.00	1.39%	0	\$0.00	NA												

	CORNERSTONE HOME LENDING, INC	1	\$414,737.45	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,354.75	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$814,377.01	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$265,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$344,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$376,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$370,852.75	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$184,708.85	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$5,180,016.59	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$412,800.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$296,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,017,097.40	100%	0	\$0.00	0												
3140E8NA2	ALCOVA MORTGAGE, LLC	1	\$115,832.87	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$237,964.24	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$121,828.11	2.47%	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	\$116,669.73	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, D/B/A SUPREME LEN	1	\$112,388.64	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$120,379.94	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$119,780.99	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$112,266.59	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	1	\$119,834.67	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$125,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$121,824.22	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,827.10	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$121,500.00	2.46%	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	2	\$179,338.47	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$2,616,997.00	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$117,095.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$111,683.84	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$118,855.93	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$121,828.11	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,930,895.45	100%	0	\$0.00	0												
3140E8NB0	BANK OF AMERICAN FORK	1	\$139,823.86	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$128,127.18	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$131,833.93	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$133,028.55	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,263.16	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, N.A	1	\$135,657.11	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,919,439.82	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$128,837.69	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$147,485.91	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,997,497.21	100%	0	\$0.00	0												
3140E8NC8	ADAMS COUNTY NATIONAL BANK	2	\$276,222.56	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$144,756.33	1.29%	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	\$133,067.49	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$125,778.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$142,793.97	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$127,823.65	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$261,042.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$126,982.41	1.13%	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	\$149,168.20	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$139,802.74	1.24%	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 MTG	1	\$140,733.44	1.25%	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	\$288,335.18	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$149,788.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$263,834.22	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,811.61	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COUNTYBANK	6	\$1,511,638.61	0.64%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$249,639.15	0.11%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$397,439.22	0.17%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$507,150.32	0.22%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/BA D&H	1	\$391,459.93	0.17%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	2	\$662,197.23	0.28%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	1	\$356,304.62	0.15%	0	\$0.00	NA												
EAGLEBANK MD	13	\$5,462,045.22	2.33%	0	\$0.00	NA												
EAGLEBANK, A CORPORATION	1	\$275,120.44	0.12%	0	\$0.00	NA												
EASTERN BANK	1	\$198,912.48	0.08%	0	\$0.00	NA												
EMC HOLDINGS LLC	4	\$1,445,942.73	0.62%	0	\$0.00	NA												
ESSEX BANK	1	\$416,412.45	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$211,644.07	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,746.02	0.14%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$178,254.08	0.08%	0	\$0.00	NA												
EVETT FINANCIAL INC D/B/A SUPREME L	1	\$257,927.17	0.11%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK	1	\$385,456.13	0.16%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$640,684.38	0.27%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$175,502.37	0.07%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$486,652.94	0.21%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE, LLC	1	\$415,822.88	0.18%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	1	\$188,738.23	0.08%	0	\$0.00	NA												
FIRST AMERICAN BANK IA	1	\$116,398.11	0.05%	0	\$0.00	NA												
FIRST BANK AND TRUST	2	\$626,129.57	0.27%	0	\$0.00	NA												
FIRST BANK SOUTHWEST	1	\$260,401.06	0.11%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	2	\$805,875.13	0.34%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$355,509.52	0.15%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$198,711.32	0.08%	0	\$0.00	NA												
FIRST FLORIDA BANK	1	\$206,701.75	0.09%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	2	\$723,427.21	0.31%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$238,178.73	0.1%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	20	\$7,071,967.82	3.01%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION,A C	1	\$258,866.74	0.11%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$527,730.81	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK TX	1	\$415,439.64	0.18%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES	1	\$339,018.61	0.14%	0	\$0.00	NA												
FIRST STATE BANK TX	1	\$250,865.02	0.11%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$416,412.45	0.18%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$219,690.02	0.09%	0	\$0.00	NA												
FM HOME LOANS, LLC	3	\$962,036.22	0.41%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	3	\$841,703.74	0.36%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	2	\$877,419.70	0.37%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	2	\$924,221.82	0.39%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	1	\$303,561.21	0.13%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	2	\$616,600.35	0.26%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$183,672.25	0.08%	0	\$0.00	NA												
GEORGIA BANKING COMPANY DBA NATIONA	1	\$561,557.65	0.24%	0	\$0.00	NA												
GLACIER BANK	2	\$368,579.94	0.16%	0	\$0.00	NA												
GOLD COAST BANK	4	\$2,114,343.21	0.9%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	1	\$184,733.45	0.08%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$414,016.69	0.18%	0	\$0.00	NA												
GREEN BANK, N.A	1	\$251,387.27	0.11%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	4	\$1,081,190.90	0.46%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$250,000.00	0.11%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	4	\$1,472,311.16	0.63%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$370,765.03	0.16%	0	\$0.00	NA												
HOME BANK,NATIONAL ASSOC	2	\$616,916.97	0.26%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	4	\$1,491,002.94	0.64%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	2	\$695,259.35	0.3%	0	\$0.00	NA												
HOWARD BANK	3	\$889,451.16	0.38%	0	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	1	\$282,592.24	0.12%	0	\$0.00	NA												

INLAND BANK & TRUST	1	\$341,423.26	0.15%	0	\$0.00	NA												
INLAND NORTHWEST BANK	2	\$531,864.33	0.23%	0	\$0.00	NA												
INTERBANK	1	\$343,504.36	0.15%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	6	\$2,376,717.75	1.01%	0	\$0.00	NA												
INWOOD NATIONAL BANK	4	\$1,155,931.38	0.49%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$402,831.05	0.17%	0	\$0.00	NA												
KEYS FEDERAL CREDIT UNION	1	\$416,425.49	0.18%	0	\$0.00	NA												
LAKEVIEW BANK	1	\$189,732.30	0.08%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES , INC	1	\$606,182.36	0.26%	0	\$0.00	NA												
LEGACYTEXAS BANK	2	\$676,176.28	0.29%	0	\$0.00	NA												
LIBERTY HOME LOANS, LLC	2	\$635,810.76	0.27%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$867,525.36	0.37%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$274,603.07	0.12%	0	\$0.00	NA												
M&T BANK	2	\$805,798.35	0.34%	0	\$0.00	NA												
MERIDIAN BANK	1	\$464,359.36	0.2%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHART	3	\$895,758.51	0.38%	0	\$0.00	NA												
MERIDIAN TRUST FCU	2	\$550,940.15	0.23%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK	1	\$214,697.06	0.09%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	3	\$1,260,750.65	0.54%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC	3	\$994,675.24	0.42%	0	\$0.00	NA												
MORTGAGE INVESTMENT SCVS CORP	1	\$178,733.42	0.08%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$203,673.43	0.09%	0	\$0.00	NA												
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$252,634.83	0.11%	0	\$0.00	NA												
NE MOVES MORTGAGE, LLC	1	\$447,408.98	0.19%	0	\$0.00	NA												
NEVADA MORTGAGE INC	1	\$261,758.99	0.11%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	1	\$298,379.00	0.13%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST	2	\$674,520.94	0.29%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$404,429.36	0.17%	0	\$0.00	NA												
OVM FINANCIAL,INC	1	\$220,685.27	0.09%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$392,862.73	0.17%	0	\$0.00	NA												
PEAPACK GLADSTONE BANK	1	\$255,630.49	0.11%	0	\$0.00	NA												
PEGASUS BANK	1	\$238,663.25	0.1%	0	\$0.00	NA												
PEOPLES BANK	2	\$637,166.03	0.27%	0	\$0.00	NA												
PEOPLES BANK, A STATE CHARTERED BAN	1	\$372,973.74	0.16%	0	\$0.00	NA												
PERL MORTGAGE INC	2	\$616,128.71	0.26%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	3	\$961,359.52	0.41%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$246,659.70	0.11%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	6	\$2,473,303.57	1.05%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	6	\$1,844,341.35	0.79%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES CO	1	\$242,219.88	0.1%	0	\$0.00	NA												
PREMIER MTG RESOURCES, LLC	1	\$359,515.07	0.15%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$837,102.73	0.36%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,531.11	0.17%	0	\$0.00	NA												
PRINCETON FINANCIAL LLC	1	\$235,659.97	0.1%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	3	\$898,540.77	0.38%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	3	\$918,349.68	0.39%	0	\$0.00	NA												
PULASKI BANK	1	\$558,412.09	0.24%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	2	\$420,412.42	0.18%	0	\$0.00	NA												
REVOLUTIONARY MTG COMPANY	1	\$346,898.57	0.15%	0	\$0.00	NA												
RMR FINANCIAL,DBA PRINCETON CAPITAL	4	\$2,132,541.54	0.91%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$305,059.83	0.13%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$213,000.00	0.09%	0	\$0.00	NA												
SBT MORTGAGE GROUP LLC	1	\$255,647.30	0.11%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$212,398.75	0.09%	0	\$0.00	NA												
SEVERN SAVINGS BANK, FSB	2	\$606,427.48	0.26%	0	\$0.00	NA												
SOUTHCREST BANK, N . A A GEORGIA CO	1	\$352,000.00	0.15%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,961.00	0.35%	0	\$0.00	NA												
SOUTHERN FIRST BANK	7	\$1,989,194.53	0.85%	0	\$0.00	NA												
SOUTHERN FIRST BANK, CORPORATION	1	\$242,649.88	0.1%	0	\$0.00	NA												
SOUTHPOINT BANK	2	\$547,255.37	0.23%	0	\$0.00	NA												

	SSBT MORTGAGE GROUP LLC	2	\$561,417.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$206,801.08	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	1	\$303,491.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$399,423.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$203,411.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$769,493.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	320	\$89,049,179.75	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRA MORTGAGE	1	\$404,429.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	5	\$1,838,393.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$197,714.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$326,329.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$404,169.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	3	\$1,172,320.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	3	\$998,852.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	5	\$1,624,854.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$658,236.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	4	\$1,287,862.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	5	\$1,209,750.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$263,744.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	7	\$2,628,042.86	1.12%	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	\$402,245.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY	1	\$356,407.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$661,440.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$512,293.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$480,865.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$205,081.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$424,604.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		758	\$234,793,098.96	100%	0	\$0.00	0												
3140E8NG9	ALAMEDA MORTGAGE CORPORATION	1	\$624,730.89	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MTG RESOURCE, INC	1	\$314,585.19	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$291,728.21	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$244,812.82	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CAPE COD	1	\$290,026.19	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$270,746.72	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$180,267.66	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$514,337.08	4.03%	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	\$1,561,238.83	12.22%	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 SUPREM	1	\$327,337.64	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$370,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$416,450.87	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$261,807.36	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$253,687.69	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$369,636.71	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$381,996.31	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$203,705.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$283,569.78	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$407,486.68	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$812,439.20	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$233,698.79	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$3,975,970.68	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$181,366.24	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,771,626.91	100%	0	\$0.00	0												
3140E8NH7	BANK OF NORTH CAROLINA	1	\$367,037.64	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$291,614.78	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$319,578.61	2.5%	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	2	\$814,748.14	6.36%	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	3	\$930,662.64	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,203.71	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK MD	1	\$510,507.58	3.99%	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 MTG	3	\$808,123.35	0.6%	0	\$0.00	NA												
CITY FIRST MTG SVCS., LLC	1	\$208,750.00	0.15%	0	\$0.00	NA												
CITYWIDE BANKS	1	\$415,199.24	0.31%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORP	1	\$258,368.08	0.19%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC	3	\$886,647.17	0.66%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	1	\$239,975.00	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$225,000.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC., MAR	1	\$374,376.30	0.28%	0	\$0.00	NA												
CONGRESSIONAL BANK	2	\$424,078.28	0.31%	0	\$0.00	NA												
CONNECTICUT COMMUNITY BANK	1	\$260,000.00	0.19%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$338,516.95	0.25%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	11	\$3,566,763.47	2.64%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	3	\$892,414.10	0.66%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	6	\$1,671,139.48	1.24%	0	\$0.00	NA												
COUNTYBANK	3	\$711,773.52	0.53%	0	\$0.00	NA												
COWNEBANK MORTGAGE	1	\$398,255.23	0.3%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	4	\$1,138,642.00	0.84%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/B/A D	1	\$344,137.37	0.25%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	4	\$1,431,422.62	1.06%	0	\$0.00	NA												
EAGLE BANK	1	\$291,834.29	0.22%	0	\$0.00	NA												
EASTERN BANK	2	\$778,009.77	0.58%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$343,495.14	0.25%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$364,000.00	0.27%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	1	\$248,447.50	0.18%	0	\$0.00	NA												
ESSEX BANK	1	\$308,647.80	0.23%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	1	\$175,232.30	0.13%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	4	\$779,412.01	0.58%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$271,225.00	0.2%	0	\$0.00	NA												
FIRST AMERICAN BANK IA	1	\$228,000.00	0.17%	0	\$0.00	NA												
FIRST BANK SOUTHWEST	1	\$228,598.50	0.17%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$413,189.80	0.31%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	2	\$579,495.72	0.43%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE	1	\$350,000.00	0.26%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	2	\$665,920.41	0.49%	0	\$0.00	NA												
FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$199,136.33	0.15%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	4	\$1,060,126.81	0.79%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A	1	\$370,365.69	0.27%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$307,219.86	0.23%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$382,341.75	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK TX	1	\$225,024.05	0.17%	0	\$0.00	NA												
FIRST PARTNERS BANK	1	\$415,199.24	0.31%	0	\$0.00	NA												
FIRST STATE BANK TX	4	\$1,131,361.29	0.84%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	1	\$303,085.50	0.22%	0	\$0.00	NA												
FRONTIER BANK	1	\$300,000.00	0.22%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	4	\$1,150,426.66	0.85%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	3	\$1,012,997.26	0.75%	0	\$0.00	NA												
GLACIER BANK	1	\$334,000.00	0.25%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$712,614.51	0.53%	0	\$0.00	NA												
GOOD MORTGAGE.COM	1	\$254,894.50	0.19%	0	\$0.00	NA												
GOODMORTGAGE.COM	3	\$804,973.38	0.6%	0	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$302,501.23	0.22%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$204,105.80	0.15%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$372,500.00	0.28%	0	\$0.00	NA												
HOME BANK,NATIONAL ASSOC	3	\$581,678.64	0.43%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	2	\$717,488.94	0.53%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$134,621.63	0.1%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	2	\$374,500.00	0.28%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$415,199.25	0.31%	0	\$0.00	NA												

HOWARD BANK, A MARYLAND CORPORATION	1	\$338,531.76	0.25%	0	\$0.00	NA	0												
IDAHO FIRST BANK	6	\$1,257,039.75	0.93%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	2	\$643,357.32	0.48%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$433,510.17	0.32%	0	\$0.00	NA	0												
INLAND BANK & TRUST	1	\$282,798.06	0.21%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	1	\$317,038.81	0.23%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GRP	1	\$348,488.58	0.26%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$363,307.90	0.27%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE CO, INC	1	\$238,953.14	0.18%	0	\$0.00	NA	0												
INTRUST BANK, N.A	1	\$190,664.69	0.14%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$303,200.00	0.22%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$403,115.83	0.3%	0	\$0.00	NA	0												
IVY MORTGAGE INC	1	\$585,000.00	0.43%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$180,115.38	0.13%	0	\$0.00	NA	0												
IVY MORTGAGE, INC. A MARYLAND CORPO	1	\$327,564.93	0.24%	0	\$0.00	NA	0												
JAC FINANCIAL, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$815,255.23	0.6%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	5	\$1,160,945.54	0.86%	0	\$0.00	NA	0												
LIBERTY HOME LOANS, LLC	4	\$1,156,547.17	0.86%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	4	\$1,150,190.94	0.85%	0	\$0.00	NA	0												
M & T BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$292,000.00	0.22%	0	\$0.00	NA	0												
MERIDIAN TRUST FCU	1	\$179,222.70	0.13%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MTG CO	1	\$248,920.41	0.18%	0	\$0.00	NA	0												
MIDDLETOWN VALLEY BANK	1	\$191,170.88	0.14%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION	1	\$415,233.76	0.31%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$313,625.99	0.23%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,340,248.66	0.99%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	0												
MILLENNIUM BANK	1	\$372,000.00	0.28%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	4	\$1,104,012.25	0.82%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES	1	\$220,400.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS, INC	4	\$1,428,856.17	1.06%	0	\$0.00	NA	0												
MORTGAGE CAPTAL PARTNERS, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0												
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$465,501.10	0.34%	0	\$0.00	NA	0												
NEVADA MORTGAGE INC	1	\$374,408.71	0.28%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$207,101.78	0.15%	0	\$0.00	NA	0												
NORTH ISLAND FINANCIAL CU	1	\$178,219.22	0.13%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	2	\$497,876.19	0.37%	0	\$0.00	NA	0												
NORTHSTAR MORTGAGE CORP	1	\$284,764.95	0.21%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO	1	\$415,199.24	0.31%	0	\$0.00	NA	0												
PARAMOUNT BOND AND MORTGAGE CO., IN	1	\$261,167.30	0.19%	0	\$0.00	NA	0												
PARK STERLING BANK	1	\$376,680.61	0.28%	0	\$0.00	NA	0												
PATRIOT COMMUNITY BANK	2	\$832,181.08	0.62%	0	\$0.00	NA	0												
PHH HOME LOANS/SUNBELT LENDING	4	\$1,136,690.67	0.84%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP INC	2	\$533,966.74	0.4%	0	\$0.00	NA	0												
PREFERRED MORTGAGE GROUP, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	0												
PREMIER LENDING INC	1	\$406,238.11	0.3%	0	\$0.00	NA	0												
PRESIDENTIAL BANK FSB	1	\$400,000.00	0.3%	0	\$0.00	NA	0												
PRIVATE BANK OF BUCKHEAD	2	\$590,970.13	0.44%	0	\$0.00	NA	0												
PULASKI BANK	13	\$3,577,806.24	2.65%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL B&T CO	1	\$208,000.00	0.15%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	4	\$945,605.52	0.7%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$402,155.82	0.3%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$241,100.00	0.18%	0	\$0.00	NA	0												
RMR FINANCIAL,DBA PRINCETON CAPITAL	3	\$873,643.23	0.65%	0	\$0.00	NA	0												
SANDY SPRING BANK, MARYLAND CORPORA	2	\$672,555.51	0.5%	0	\$0.00	NA	0												
SERVISFIRST BANK	1	\$382,325.02	0.28%	0	\$0.00	NA	0												
SEVERN SAVING BANK, FSB	1	\$298,604.22	0.22%	0	\$0.00	NA	0												

3140E8NS3	ALCOVA MORTGAGE, LLC	2	\$277,844.65	2.4%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$138,750.00	1.2%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	2	\$279,782.22	2.42%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$147,373.64	1.28%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$126,018.96	1.09%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$141,785.07	1.23%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$126,413.83	1.09%	0	\$0.00	NA												
	FIRST CENTENNIAL MTG CORP	1	\$125,382.75	1.09%	0	\$0.00	NA												
	FORTUNE BANK	2	\$269,286.23	2.33%	0	\$0.00	NA												
	GOODMORTGAGE.COM	1	\$134,858.72	1.17%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$150,000.00	1.3%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$143,378.16	1.24%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$136,414.31	1.18%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$150,000.00	1.3%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	2	\$279,428.20	2.42%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$140,391.11	1.21%	0	\$0.00	NA												
	M & T BANK	1	\$130,407.57	1.13%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$134,644.97	1.17%	0	\$0.00	NA												
	MERIDIAN TRUST FCU	1	\$138,107.04	1.2%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	2	\$279,554.72	2.42%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$133,405.26	1.15%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$134,445.80	1.16%	0	\$0.00	NA												
	PEOPLES CHOICE MORTGAGE, LLC	1	\$150,000.00	1.3%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$144,373.84	1.25%	0	\$0.00	NA												
	PULASKI BANK	1	\$149,358.74	1.29%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$146,371.56	1.27%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$136,000.00	1.18%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$137,017.65	1.19%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$125,455.89	1.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	45	\$6,286,700.24	54.4%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$137,220.76	1.19%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$276,126.79	2.39%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA												
Total		83	\$11,555,650.93	100%	0	\$0.00													
3140E8NT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.9%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$614,912.95	3%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$407,824.22	1.99%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$200,755.39	0.98%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$238,000.00	1.16%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$210,133.79	1.03%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$415,265.10	2.03%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$231,028.02	1.13%	0	\$0.00	NA												
	DRAPER & KRAMER MORTGAGE CORP	2	\$796,648.37	3.89%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$214,099.25	1.05%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$212,406.37	1.04%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$183,236.91	0.9%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$260,653.39	1.27%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$378,424.05	1.85%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,080.43	1.09%	0	\$0.00	NA												
	GOLDWATER BANK, NA	2	\$462,774.93	2.26%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$190,464.88	0.93%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$356,017.64	1.74%	0	\$0.00	NA												
	HERITAGE BANK	1	\$383,000.00	1.87%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$410,823.79	2.01%	0	\$0.00	NA												
	JAC FINANCIAL, INC., DBA PLAZA LOAN	1	\$353,557.44	1.73%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$182,000.00	0.89%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$454,657.83	2.22%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,084.30	1.97%	0	\$0.00	NA												
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$217,700.00	1.06%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$238,775.00	1.17%	0	\$0.00	NA												

	POTOMAC MORTGAGE GROUP INC	2	\$547,445.44	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$415,270.61	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK,FSB	1	\$193,187.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$576,591.18	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$189,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$260,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$267,733.01	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$282,834.11	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	31	\$7,228,726.33	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$391,099.25	1.91%	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	\$205,420.42	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$324,610.02	1.59%	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	2	\$743,398.10	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$415,270.61	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,465,310.36	100%	0	\$0.00	0												
3140E8NU8	ARMSTRONG BANK, A CORPORATION	1	\$66,400.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$109,121.94	5.82%	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 MTG	1	\$108,225.86	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$93,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$79,651.04	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$93,473.99	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$100,061.63	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$110,000.00	5.87%	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	3	\$283,243.07	15.11%	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 STA	1	\$77,978.38	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$110,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$430,135.92	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$108,524.55	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$104,542.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,874,858.38	100%	0	\$0.00	0												
3140E8NV6	AAXY LLC	1	\$166,556.38	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,347.27	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$174,085.46	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$161,755.51	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$156,950.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.I.P. MORTGAGE INC	1	\$164,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$154,093.23	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,324.45	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$171,706.58	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$159,343.17	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$157,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$160,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$164,294.61	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$167,281.78	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$158,352.56	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$156,348.89	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$163,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$170,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$3,732,085.09	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$155,000.00	2.13%	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	\$151,370.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$156,332.60	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,268,827.58	100%	0	\$0.00	0												
3140E8NW4	F&M BANK	1	\$146,239.79	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$139,389.33	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$139,389.33	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$147,354.44	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SPIRITBANK	1	\$143,368.56	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$974,519.76	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$127,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,817,261.21	100%	0	\$0.00	0												
3140E8NX2	CITY BANK DBA CITY BANK MTG	2	\$239,351.39	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$111,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$124,454.76	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$115,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$120,862.55	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,709.10	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$114,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$118,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$225,501.28	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$114,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,399,879.08	100%	0	\$0.00	0												
3140E8NY0	ALCOVA MORTGAGE, LLC	1	\$171,249.75	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$167,316.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$156,315.17	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$161,791.19	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$164,180.72	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$159,309.06	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$157,310.82	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$155,255.94	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$155,319.54	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$161,592.06	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$158,903.84	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$151,343.61	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$165,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$159,302.10	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$167,267.20	2.86%	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	\$152,339.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$162,786.82	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$169,258.47	2.89%	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	\$160,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$174,244.29	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$152,332.63	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$160,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$174,244.29	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$169,506.28	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	3	\$473,973.03	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$164,279.69	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$828,024.60	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$174,236.66	2.97%	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	\$174,236.66	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$156,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,857,419.71	100%	0	\$0.00	0												
3140E8NZ7	AMERICAS CHOICE HOME LOANS	1	\$122,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$119,198.51	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$122,489.90	1.69%	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	\$111,152.58	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	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$113,517.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$124,465.61	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$110,553.53	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$111,516.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$111,137.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$117,974.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140E96X9	FIRST NATIONAL BANK OF OMAHA	16	\$3,478,890.49	100%	0	\$0.00	NA												
Total		16	\$3,478,890.49	100%	0	\$0.00													
3140E96Y7	FIRST NATIONAL BANK OF OMAHA	22	\$1,835,460.63	100%	0	\$0.00	NA												
Total		22	\$1,835,460.63	100%	0	\$0.00													
3140E96Z4	FIRST NATIONAL BANK OF OMAHA	17	\$2,254,537.00	100%	0	\$0.00	NA												
Total		17	\$2,254,537.00	100%	0	\$0.00													
3140E97A8	FIRST NATIONAL BANK OF OMAHA	15	\$3,109,863.60	100%	0	\$0.00	NA												
Total		15	\$3,109,863.60	100%	0	\$0.00													
3140E97B6	FIRST NATIONAL BANK OF OMAHA	4	\$838,900.00	100%	0	\$0.00	NA												
Total		4	\$838,900.00	100%	0	\$0.00													
3140E9D29	LOANDEPOT.COM, LLC	14	\$4,588,000.00	100%	0	\$0.00	NA												
Total		14	\$4,588,000.00	100%	0	\$0.00													
3140E9D37	LOANDEPOT.COM, LLC	18	\$5,562,700.00	100%	0	\$0.00	NA												
Total		18	\$5,562,700.00	100%	0	\$0.00													
3140E9DV5	LOANDEPOT.COM, LLC	5	\$1,428,237.88	100%	0	\$0.00	NA												
Total		5	\$1,428,237.88	100%	0	\$0.00													
3140E9DW3	LOANDEPOT.COM, LLC	39	\$10,986,871.63	100%	0	\$0.00	NA												
Total		39	\$10,986,871.63	100%	0	\$0.00													
3140E9DX1	LOANDEPOT.COM, LLC	5	\$1,728,465.12	100%	0	\$0.00	NA												
Total		5	\$1,728,465.12	100%	0	\$0.00													
3140E9DY9	LOANDEPOT.COM, LLC	22	\$6,375,230.98	100%	0	\$0.00	NA												
Total		22	\$6,375,230.98	100%	0	\$0.00													
3140E9DZ6	LOANDEPOT.COM, LLC	5	\$1,246,000.00	100%	0	\$0.00	NA												
Total		5	\$1,246,000.00	100%	0	\$0.00													
3140E9L53	NEW YORK COMMUNITY BANK	2	\$670,000.00	6.29%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	36	\$9,976,998.38	93.71%	0	\$0.00	NA												
Total		38	\$10,646,998.38	100%	0	\$0.00													
3140E9L61	BP FEDERAL CREDIT UNION	1	\$413,171.59	7.89%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$301,678.33	5.76%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	1	\$170,353.67	3.25%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$189,171.23	3.61%	0	\$0.00	NA												
	LAYTON STATE BANK	1	\$114,498.38	2.19%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	10	\$2,446,547.61	46.74%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$195,045.50	3.73%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	3	\$831,355.62	15.88%	0	\$0.00	NA												
	SYMMETRY MORTGAGE CORP	1	\$85,000.00	1.62%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$263,844.09	5.04%	0	\$0.00	NA												
	Unavailable	1	\$223,875.19	4.29%	0	\$0.00	NA												
Total		22	\$5,234,541.21	100%	0	\$0.00													
3140E9L79	AFI FINANCIAL, INC	1	\$74,676.13	1.55%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	3	\$493,497.69	10.21%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$222,573.10	4.61%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	1	\$168,782.65	3.49%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC	1	\$264,000.00	5.46%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	2	\$555,240.14	11.49%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	3.06%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	1	\$192,500.00	3.98%	0	\$0.00	NA												

3140EAQF3	PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$28,943,711.10	100%	0	\$0.00	NA												
Total		88	\$28,943,711.10	100%	0	\$0.00													
3140EAQG1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,403,047.65	100%	0	\$0.00	NA												
Total		4	\$1,403,047.65	100%	0	\$0.00													
3140EAQH9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,002,835.41	100%	0	\$0.00	NA												
Total		8	\$2,002,835.41	100%	0	\$0.00													
3140EAQJ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,071,084.10	100%	0	\$0.00	NA												
Total		32	\$8,071,084.10	100%	0	\$0.00													
3140EAQK2	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$10,877,233.77	100%	0	\$0.00	NA												
Total		31	\$10,877,233.77	100%	0	\$0.00													
3140EAQL0	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,891,662.73	100%	0	\$0.00	NA												
Total		52	\$15,891,662.73	100%	0	\$0.00													
3140EAQM8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,696,620.00	100%	0	\$0.00	NA												
Total		9	\$2,696,620.00	100%	0	\$0.00													
3140EAQN6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,047,624.68	100%	0	\$0.00	NA												
Total		17	\$1,047,624.68	100%	0	\$0.00													
3140EAV83	PROSPECT MORTGAGE, LLC	7	\$1,523,094.00	81.58%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,989.56	18.42%	0	\$0.00	NA												
Total		8	\$1,867,083.56	100%	0	\$0.00													
3140EAV91	PROSPECT MORTGAGE, LLC	2	\$1,134,059.02	100%	0	\$0.00	NA												
Total		2	\$1,134,059.02	100%	0	\$0.00													
3140EAWB5	PROSPECT MORTGAGE, LLC	37	\$11,844,650.79	98.51%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$179,000.00	1.49%	0	\$0.00	NA												
Total		38	\$12,023,650.79	100%	0	\$0.00													
3140EAWC3	PROSPECT LENDING, LLC	1	\$145,000.00	8.36%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	10	\$1,433,662.40	82.65%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$156,000.00	8.99%	0	\$0.00	NA												
Total		12	\$1,734,662.40	100%	0	\$0.00													
3140EAWD1	PROSPECT MORTGAGE, LLC	20	\$6,143,321.89	100%	0	\$0.00	NA												
Total		20	\$6,143,321.89	100%	0	\$0.00													
3140EAWF6	PROSPECT MORTGAGE, LLC	13	\$1,500,706.13	100%	0	\$0.00	NA												
Total		13	\$1,500,706.13	100%	0	\$0.00													
3140EAWH2	PROSPECT MORTGAGE, LLC	25	\$6,636,627.00	96.17%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$264,650.00	3.83%	0	\$0.00	NA												
Total		27	\$6,901,277.00	100%	0	\$0.00													
3140EAWJ8	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,770,100.00	38.71%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$550,000.00	12.03%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	8	\$2,252,050.00	49.26%	0	\$0.00	NA												
Total		17	\$4,572,150.00	100%	0	\$0.00													
3140EAWK5	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,724.53	3.59%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	19	\$5,355,265.00	90.01%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,368.04	6.4%	0	\$0.00	NA												
Total		21	\$5,949,357.57	100%	0	\$0.00													
3140EAWL3	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,532,740.00	21.16%	0	\$0.00	NA												

	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$343,812.00	4.75%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	28	\$5,367,800.00	74.09%	0	\$0.00	NA												
Total		43	\$7,244,352.00	100%	0	\$0.00													
3140EAWM1	PROSPECT MORTGAGE, LLC	6	\$1,430,160.00	100%	0	\$0.00	NA												
Total		6	\$1,430,160.00	100%	0	\$0.00													
3140EAWN9	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	6.32%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$257,500.00	4.07%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	16	\$5,670,657.69	89.61%	0	\$0.00	NA												
Total		18	\$6,328,157.69	100%	0	\$0.00													
3140EAWP4	PROSPECT LENDING, LLC	1	\$152,000.00	9.54%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	10	\$1,207,845.00	75.79%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$108,500.00	6.81%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$125,234.87	7.86%	0	\$0.00	NA												
Total		13	\$1,593,579.87	100%	0	\$0.00													
3140EAWQ2	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,000.00	6.34%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	6.86%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	9	\$1,054,137.00	68.91%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$273,676.00	17.89%	0	\$0.00	NA												
Total		14	\$1,529,813.00	100%	0	\$0.00													
3140EAX65	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$189,631.38	18.61%	0	\$0.00	NA												
	COMMERCE UNION BANK	1	\$169,058.14	16.59%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$241,916.25	23.74%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	1	\$194,731.35	19.11%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,887.02	21.95%	0	\$0.00	NA												
Total		5	\$1,019,224.14	100%	0	\$0.00													
3140EAX73	CITY BANK	1	\$89,860.27	4.68%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$237,500.00	12.38%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,716.06	26.2%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$682,858.09	35.59%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$300,000.00	15.64%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$105,609.35	5.51%	0	\$0.00	NA												
Total		10	\$1,918,543.77	100%	0	\$0.00													
3140EAX81	FIRST EQFEMBI MORTGAGE, A CORPORATI	1	\$216,000.00	20.92%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,492.14	11.57%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$277,450.00	26.87%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$419,500.00	40.64%	0	\$0.00	NA												
Total		7	\$1,032,442.14	100%	0	\$0.00													
3140EAX99	1ST PORTFOLIO LENDING CORPORATION	1	\$232,660.42	19.14%	0	\$0.00	NA												
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$97,309.50	8.01%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$256,000.00	21.07%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$96,000.00	7.9%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$73,759.63	6.07%	0	\$0.00	NA												
	PEOPLES BANK	2	\$225,278.00	18.54%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$109,159.17	8.98%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC DBA	1	\$125,089.62	10.29%	0	\$0.00	NA												
Total		10	\$1,215,256.34	100%	0	\$0.00													
3140EAYA5	AMERICAN FINANCIAL FUNDING CORP., A	1	\$197,910.00	18.34%	0	\$0.00	NA												
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$188,100.00	17.43%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$400,000.00	37.07%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$293,024.00	27.16%	0	\$0.00	NA												
Total		4	\$1,079,034.00	100%	0	\$0.00													

	MLD MORTGAGE INC	1	\$265,590.44	1.74%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$104,378.86	0.68%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$400,000.00	2.62%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$260,561.63	1.71%	0	\$0.00	NA												
Total		45	\$15,283,071.47	100%	0	\$0.00													
3140EBEE7	AMERICAN INTERNET MORTGAGE, INC	1	\$261,675.00	1.65%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	2	\$309,489.66	1.95%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	2	\$762,356.10	4.8%	0	\$0.00	NA												
	CITIBANK,N.A	46	\$11,597,598.00	73.02%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$151,986.46	0.96%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$300,000.00	1.89%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$180,923.21	1.14%	0	\$0.00	NA												
	IVY MORTGAGE, INC	2	\$672,800.00	4.24%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$405,000.00	2.55%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$480,000.00	3.02%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$212,098.55	1.34%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$285,275.18	1.8%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$264,000.00	1.64%	0	\$0.00	NA												
Total		61	\$15,883,202.16	100%	0	\$0.00													
3140EBEF4	CITIBANK,N.A	9	\$2,830,197.68	59.98%	0	\$0.00	NA												
	CTHM, LLC	1	\$98,400.00	2.09%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$102,750.00	2.18%	0	\$0.00	NA												
	MAXREAL CUPERTINO	1	\$510,000.00	10.81%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	2	\$816,342.50	17.3%	0	\$0.00	NA												
	QUONTIC BANK	1	\$147,100.00	3.12%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$213,855.46	4.52%	0	\$0.00	NA												
Total		16	\$4,718,645.64	100%	0	\$0.00													
3140EBEG2	AMERICAN INTERNET MORTGAGE, INC	3	\$953,648.95	7.44%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,165,000.00	9.09%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$197,600.00	1.54%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$404,348.57	3.16%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	2	\$961,472.67	7.5%	0	\$0.00	NA												
	CITIBANK,N.A	15	\$5,733,649.00	44.74%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$195,000.00	1.52%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$313,600.00	2.45%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$996,421.42	7.77%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$221,610.82	1.73%	0	\$0.00	NA												
	IVY MORTGAGE, INC	2	\$582,400.00	4.54%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$341,772.97	2.67%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	2.73%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$399,342.50	3.12%	0	\$0.00	NA												
Total		39	\$12,815,866.90	100%	0	\$0.00													
3140EBEH0	AMERICAN INTERNET MORTGAGE, INC	4	\$857,426.05	9.51%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,334,815.85	14.8%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$414,751.56	4.6%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,798.45	1.33%	0	\$0.00	NA												
	CITIBANK,N.A	14	\$5,941,264.95	65.88%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$350,000.00	3.88%	0	\$0.00	NA												
Total		26	\$9,018,056.86	100%	0	\$0.00													
3140EBL25	PULTE MORTGAGE LLC	9	\$2,785,124.26	100%	0	\$0.00	NA												
Total		9	\$2,785,124.26	100%	0	\$0.00													
3140EBL33	PULTE MORTGAGE LLC	16	\$3,339,326.00	100%	0	\$0.00	NA												
Total		16	\$3,339,326.00	100%	0	\$0.00													
3140EBL41	PULTE MORTGAGE LLC	14	\$3,137,657.84	100%	0	\$0.00	NA												

IAB FINANCIAL BANK	1	\$79,661.42	0.13%	0	\$0.00	NA												
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$276,850.19	0.45%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$1,002,566.08	1.64%	0	\$0.00	NA												
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$360,116.85	0.59%	0	\$0.00	NA												
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$376,600.00	0.62%	0	\$0.00	NA												
IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$134,445.80	0.22%	0	\$0.00	NA												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$503,772.52	0.83%	0	\$0.00	NA												
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$180,226.20	0.3%	0	\$0.00	NA												
LARABY FINANCIAL GROUP, INC	1	\$276,684.41	0.45%	0	\$0.00	NA												
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.3%	0	\$0.00	NA												
LENDING SOLUTIONS INC	1	\$159,279.00	0.26%	0	\$0.00	NA												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$235,850.00	0.39%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$428,864.87	0.7%	0	\$0.00	NA												
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$486,000.00	0.8%	0	\$0.00	NA												
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.64%	0	\$0.00	NA												
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$258,647.60	0.42%	0	\$0.00	NA												
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$206,959.90	0.34%	0	\$0.00	NA												
MED 5 FEDERAL CREDIT UNION	1	\$107,787.22	0.18%	0	\$0.00	NA												
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$144,750.00	0.24%	0	\$0.00	NA												
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$311,661.89	0.51%	0	\$0.00	NA												
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$95,467.25	0.16%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$460,443.05	0.76%	0	\$0.00	NA												
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$132,681.89	0.22%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,896.92	0.23%	0	\$0.00	NA												
OPENGATE LOANS INC. DBA OPENGATE LENDING	3	\$956,500.00	1.57%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,389,848.70	2.28%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$380,572.86	0.62%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$255,498.01	0.42%	0	\$0.00	NA												
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.48%	0	\$0.00	NA												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$197,858.27	0.32%	0	\$0.00	NA												
PRUDLER FUNDING DBA CALIFORNIA CORPORATION CAPITAL MORTGAGE	1	\$304,704.96	0.5%	0	\$0.00	NA												
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$534,295.45	0.88%	0	\$0.00	NA												
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$234,940.62	0.39%	0	\$0.00	NA												
SANBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.49%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.58%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$103,559.85	0.17%	0	\$0.00	NA												
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORTION	1	\$101,157.00	0.17%	0	\$0.00	NA												
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	2	\$368,850.00	0.61%	0	\$0.00	NA												
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC	1	\$270,000.00	0.44%	0	\$0.00	NA												
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$856,528.02	1.41%	0	\$0.00	NA												
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA												
SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$105,500.00	0.17%	0	\$0.00	NA												
SWEETWATER HOME FINANCE OF HOUSTON, INFC. DBA SWEETWATER MIO	1	\$114,000.00	0.19%	0	\$0.00	NA												
TALYOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.49%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$956,551.10	1.57%	0	\$0.00	NA												
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$154,625.81	0.25%	0	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$159,315.98	0.26%	0	\$0.00	NA												
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,489.10	0.34%	0	\$0.00	NA												
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$192,174.90	0.32%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$410,238.66	0.67%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$107,582.77	0.18%	0	\$0.00	NA												
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,324.54	0.26%	0	\$0.00	NA												
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$148,800.00	0.24%	0	\$0.00	NA												
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$744,315.97	1.22%	0	\$0.00	NA												
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$301,000.00	0.49%	0	\$0.00	NA												
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$162,000.00	0.27%	0	\$0.00	NA												

	THE FIRST NATIONAL BANK OF BASTROP	1	\$234,607.32	0.59%	0	\$0.00	NA												
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$175,523.77	0.44%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,361,125.86	3.38%	0	\$0.00	NA												
Total		128	\$40,029,725.63	100%	0	\$0.00													
3140EBVH1	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$70,411.30	2.49%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE	1	\$60,917.78	2.15%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$51,937.52	1.84%	0	\$0.00	NA												
	AMISTAD BANK, STATE CHARTERED BANK	1	\$62,400.00	2.21%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$68,822.02	2.43%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$49,935.64	1.77%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$80,151.33	2.83%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$64,590.45	2.28%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$82,301.33	2.91%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,719.73	2.36%	0	\$0.00	NA												
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$64,000.00	2.26%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$80,043.00	2.83%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$53,134.59	1.88%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$35,115.24	1.24%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$70,720.91	2.5%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,456.31	2.1%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$52,436.92	1.85%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$51,110.01	1.81%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$131,836.12	4.66%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,065.66	30.17%	0	\$0.00	NA												
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$82,884.72	2.93%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,000.00	2.97%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	3	\$167,111.49	5.91%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$53,688.04	1.9%	0	\$0.00	NA												
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$44,000.00	1.56%	0	\$0.00	NA												
	LEVEL ONE BANK, STATE CHARTERED	1	\$45,000.00	1.59%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$60,646.71	2.15%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$65,929.49	2.33%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,511.57	2.6%	0	\$0.00	NA												
	TRELLIS, AN ARIZONA CORPORATION	1	\$41,451.04	1.49%	0	\$0.00	NA												
Total		45	\$2,827,328.92	100%	0	\$0.00													
3140EBVJ7	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$229,243.10	12.11%	0	\$0.00	NA												
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$118,108.25	6.24%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	6.34%	0	\$0.00	NA												
	DIRECTORS EQUITY, LLC	1	\$110,660.59	5.85%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,500.00	6.42%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,689.87	6.48%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$246,293.42	13.01%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$117,801.61	6.22%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,937.26	6.39%	0	\$0.00	NA												
	HOMETOWN MORTGAGE CO., INC	1	\$111,962.17	5.91%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,612.59	5.9%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$118,650.53	6.27%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$123,851.01	6.54%	0	\$0.00	NA												
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$119,852.69	6.32%	0	\$0.00	NA												
Total		16	\$1,893,163.09	100%	0	\$0.00													
3140EBVK4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$98,123.53	3.61%	0	\$0.00	NA												
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$109,088.46	4.01%	0	\$0.00	NA												
	ATLANTIC CAPITAL BANK NA	1	\$85,489.82	3.14%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,402.78	3.43%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$104,619.94	3.85%	0	\$0.00	NA												
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$94,383.81	3.47%	0	\$0.00	NA												

	RUBICON MORTGAGE ADVISOR, LLC, A MINNESOTA LIMITED LIABILITY	1	\$157,809.72	3.24%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,008.59	3.51%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	1	\$154,500.00	3.17%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$166,828.31	3.42%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$170,784.85	3.51%	0	\$0.00	NA												
Total		30	\$4,870,912.19	100%	0	\$0.00													
3140EBVN8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	4.2%	0	\$0.00	NA												
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$299,500.00	3.02%	0	\$0.00	NA												
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$274,646.02	2.77%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,748.38	2.02%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE LLC	1	\$360,500.00	3.64%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$415,000.00	4.19%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$226,208.44	2.28%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$221,250.00	2.23%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$550,000.00	5.55%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$189,600.00	1.91%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,925,278.39	29.52%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.83%	0	\$0.00	NA												
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.83%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$187,895.83	1.9%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,377.25	2.49%	0	\$0.00	NA												
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$210,484.85	2.12%	0	\$0.00	NA												
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$381,000.00	3.84%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$179,768.30	1.81%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$175,773.44	1.77%	0	\$0.00	NA												
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$239,691.07	2.42%	0	\$0.00	NA												
	PALM LENDING, LLC	1	\$179,768.30	1.81%	0	\$0.00	NA												
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$247,181.41	2.49%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,621.13	2.96%	0	\$0.00	NA												
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,375.00	3.27%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$179,392.00	1.81%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$235,945.90	2.38%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$189,511.26	1.94%	0	\$0.00	NA												
Total		37	\$9,908,992.32	100%	0	\$0.00													
3140EBVP3	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$559,000.00	33.5%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$457,035.58	27.39%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	24.99%	0	\$0.00	NA												
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$235,404.98	14.12%	0	\$0.00	NA												
Total		5	\$1,668,440.56	100%	0	\$0.00													
3140EBVQ1	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$244,000.00	4.48%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE	1	\$289,500.00	5.32%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,743.06	4.11%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,583.44	3.46%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$451,481.54	8.29%	0	\$0.00	NA												
	ELITE FINANCING GROUP LLC	1	\$416,521.69	7.65%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	4.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$439,494.68	8.07%	0	\$0.00	NA												
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$359,587.07	6.61%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$248,000.00	4.56%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.95%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$742,127.13	13.63%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$307,646.71	5.65%	0	\$0.00	NA												
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,275.25	5.64%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$681,396.40	12.54%	0	\$0.00	NA												
Total		19	\$5,443,356.97	100%	0	\$0.00													
3140EBVR9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,000.00	3.86%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$47,894.94	2.17%	0	\$0.00	NA												

	MORTGAGE X-CHANGE, TEXAS CORPORATION	3	\$1,028,532.74	3.29%	0	\$0.00	NA												
	NP INC, A FLORIDA CORPORATION	1	\$362,278.69	1.16%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$595,463.77	1.9%	0	\$0.00	NA												
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$234,529.16	0.75%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$336,991.67	1.08%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$297,471.08	0.95%	0	\$0.00	NA												
	PREFERRED HOME LENDING LLC	1	\$416,371.94	1.33%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$654,809.44	2.09%	0	\$0.00	NA												
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$270,668.72	0.86%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$567,150.87	1.81%	0	\$0.00	NA												
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$251,222.83	0.8%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$275,817.34	0.88%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$194,855.29	0.62%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$961,744.08	3.07%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,200.00	0.84%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,329.08	1.17%	0	\$0.00	NA												
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$417,000.00	1.33%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$142,423.88	0.46%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$358,435.01	1.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$568,734.69	1.82%	0	\$0.00	NA												
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$189,713.83	0.6%	0	\$0.00	NA												
Total		101	\$31,296,119.50	100%	0	\$0.00													
3140EBVT5	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$239,500.00	1.48%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$832,850.98	5.14%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.56%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$274,500.00	1.69%	0	\$0.00	NA												
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$164,000.00	1.01%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$376,433.86	2.32%	0	\$0.00	NA												
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,500.00	1.44%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$284,000.00	1.75%	0	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	2.57%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$416,376.88	2.57%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$413,300.00	2.55%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,425.49	6.33%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$139,650.00	0.86%	0	\$0.00	NA												
	FAMILY FIRST MORTGAGE, INC	1	\$223,250.00	1.38%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,563,430.60	15.81%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$889,736.41	5.49%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	\$390,000.00	2.41%	0	\$0.00	NA												
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$275,490.00	1.7%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$412,500.00	2.54%	0	\$0.00	NA												
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$244,000.00	1.51%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$447,458.18	2.76%	0	\$0.00	NA												
	MED 5 FEDERAL CREDIT UNION	1	\$288,800.00	1.78%	0	\$0.00	NA												
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$156,000.00	0.96%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,948.45	1.46%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$272,371.05	1.68%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$400,000.00	2.47%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$415,000.00	2.56%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$330,000.00	2.04%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$359,492.76	2.22%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$398,000.00	2.46%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,581,582.36	9.76%	0	\$0.00	NA												
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$263,504.81	1.63%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.54%	0	\$0.00	NA												
Total		50	\$16,211,527.32	100%	0	\$0.00													
3140EBVU2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,410.72	2.53%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$404,403.35	2.56%	0	\$0.00	NA												

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,293.17	2%	0	\$0.00	NA												
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$479,351.22	4.86%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,406,324.78	34.53%	0	\$0.00	NA												
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,030.96	3.58%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	\$110,886.10	1.12%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$143,611.35	1.46%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	1	\$124,919.75	1.27%	0	\$0.00	NA												
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$714,662.41	7.24%	0	\$0.00	NA												
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,534.59	1.52%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$128,635.85	1.3%	0	\$0.00	NA												
	LIFESTONE MORTGAGE CORPORATION	1	\$156,079.68	1.58%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,374.00	1.27%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,444.26	4.19%	0	\$0.00	NA												
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$161,357.14	1.64%	0	\$0.00	NA												
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$104,710.16	1.06%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$59,838.07	0.61%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$119,645.87	1.21%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$148,682.95	1.51%	0	\$0.00	NA												
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$238,589.58	2.42%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$457,953.56	4.64%	0	\$0.00	NA												
	WASHINGTON FIRST HOME LOAN CORPORATION, A WASHINGTON CORPORA	1	\$314,070.34	3.18%	0	\$0.00	NA												
Total		45	\$9,864,696.49	100%	0	\$0.00													
3140EBWM9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,500.00	3.49%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,747.71	3.81%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$341,600.00	6.65%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$200,000.00	3.89%	0	\$0.00	NA												
	FORTREN FUNDING LLC	1	\$196,500.00	3.82%	0	\$0.00	NA												
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,650.00	4.57%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,249,350.00	24.31%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$166,747.92	3.24%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$234,900.00	4.57%	0	\$0.00	NA												
	NORTHPOINTE MORTGAGE, INC	1	\$221,949.00	4.32%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,939.29	6.28%	0	\$0.00	NA												
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$180,819.59	3.52%	0	\$0.00	NA												
	SODERLIND INC, A GEORGIA CORPORATION	1	\$416,475.35	8.1%	0	\$0.00	NA												
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$215,721.96	4.2%	0	\$0.00	NA												
	THAYER FINANCIAL CPRPORATION, A CALIFORNIA CORPORATION	1	\$299,625.00	5.83%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$252,992.38	4.92%	0	\$0.00	NA												
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$229,900.00	4.48%	0	\$0.00	NA												
Total		20	\$5,139,418.20	100%	0	\$0.00													
3140EBWN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$230,000.00	9.13%	0	\$0.00	NA												
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	7.94%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	2	\$462,350.00	18.35%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$133,383.35	5.29%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$180,128.58	7.15%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$477,990.00	18.97%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	1	\$158,292.45	6.28%	0	\$0.00	NA												
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$240,000.00	9.53%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$155,305.80	6.17%	0	\$0.00	NA												
	RESOURCESMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$74,291.33	2.95%	0	\$0.00	NA												
	ROSCOE STATE BANK	1	\$121,700.00	4.83%	0	\$0.00	NA												
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$85,645.28	3.41%	0	\$0.00	NA												
Total		14	\$2,519,086.79	100%	0	\$0.00													
3140EBWP2	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$231,000.00	3.42%	0	\$0.00	NA												
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$112,545.65	1.66%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$305,000.00	4.51%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$170,000.00	2.51%	0	\$0.00	NA												
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$103,700.00	1.53%	0	\$0.00	NA												

	PARADISE BANK, FEDERALLY CHARTED COMMERCIAL BANK	1	\$275,000.00	1.4%	0	\$0.00	NA												
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$380,500.00	1.93%	0	\$0.00	NA												
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	2%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$332,000.00	1.68%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$326,000.00	1.65%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	1.06%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$210,000.00	1.07%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$279,232.00	1.42%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$230,000.00	1.17%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,670.08	1%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,000.00	1.43%	0	\$0.00	NA												
Total		67	\$19,712,316.41	100%	0	\$0.00													
3140EBWR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$853,763.59	8.29%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$324,142.44	3.15%	0	\$0.00	NA												
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.3%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$779,700.00	7.57%	0	\$0.00	NA												
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$383,500.00	3.72%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	4.28%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,395,026.46	23.24%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.95%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,500.00	6.07%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$238,350.00	2.31%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$721,580.00	7%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,431.00	4%	0	\$0.00	NA												
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$315,000.00	3.06%	0	\$0.00	NA												
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$383,982.28	3.73%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$191,991.13	1.86%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,201.00	1.9%	0	\$0.00	NA												
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$408,000.00	3.96%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$196,926.84	1.91%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$216,000.00	2.1%	0	\$0.00	NA												
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$194,417.11	1.89%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$383,000.00	3.71%	0	\$0.00	NA												
Total		30	\$10,304,511.85	100%	0	\$0.00													
3140EBYC9	LOANDEPOT.COM, LLC	15	\$1,698,659.16	100%	0	\$0.00	NA												
Total		15	\$1,698,659.16	100%	0	\$0.00													
3140EBYD7	LOANDEPOT.COM, LLC	13	\$2,730,766.53	100%	0	\$0.00	NA												
Total		13	\$2,730,766.53	100%	0	\$0.00													
3140EBYE5	LOANDEPOT.COM, LLC	17	\$2,007,938.96	100%	0	\$0.00	NA												
Total		17	\$2,007,938.96	100%	0	\$0.00													
3140EBYF2	LOANDEPOT.COM, LLC	20	\$2,737,358.34	100%	0	\$0.00	NA												
Total		20	\$2,737,358.34	100%	0	\$0.00													
3140EBYG0	LOANDEPOT.COM, LLC	34	\$2,991,028.11	100%	0	\$0.00	NA												
Total		34	\$2,991,028.11	100%	0	\$0.00													
3140EBYH8	IMORTGAGE	8	\$720,156.38	25.07%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	22	\$2,062,298.52	71.8%	0	\$0.00	NA												
	MSC MORTGAGE, LLC	1	\$89,873.19	3.13%	0	\$0.00	NA												
Total		31	\$2,872,328.09	100%	0	\$0.00													
3140EBYJ4	LOANDEPOT.COM, LLC	17	\$1,999,648.81	100%	0	\$0.00	NA												
Total		17	\$1,999,648.81	100%	0	\$0.00													
3140EBYK1	LOANDEPOT.COM, LLC	11	\$1,216,226.79	100%	0	\$0.00	NA												

	NEW WEST LENDING, INC	1	\$109,848.45	7.86%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$103,850.16	7.43%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK NA	1	\$48,223.47	3.45%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$82,084.18	5.87%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC	1	\$99,859.10	7.15%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	6	\$545,695.42	39.06%	0	\$0.00	NA												
Total		16	\$1,397,285.78	100%	0	\$0.00													
3140ECGA1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$84,877.53	8.16%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	2	\$174,755.37	16.8%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$99,855.91	9.6%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$300,517.07	28.9%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$184,240.05	17.72%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$109,375.00	10.52%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$86,330.90	8.3%	0	\$0.00	NA												
Total		11	\$1,039,951.83	100%	0	\$0.00													
3140ECGB9	CORNERSTONE HOME LENDING, INC	11	\$860,218.54	84.37%	0	\$0.00	NA												
	FNB WICHITA FALLS	1	\$98,980.93	9.71%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$60,433.78	5.92%	0	\$0.00	NA												
Total		13	\$1,019,633.25	100%	0	\$0.00													
3140ECGC7	BANK OF BRENHAM	1	\$79,986.13	7.48%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$794,724.91	74.37%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$70,000.00	6.55%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$40,301.20	3.77%	0	\$0.00	NA												
	FNB WICHITA FALLS	1	\$83,640.89	7.83%	0	\$0.00	NA												
Total		16	\$1,068,653.13	100%	0	\$0.00													
3140ECGD5	CORNERSTONE HOME LENDING, INC	5	\$684,642.85	61.54%	0	\$0.00	NA												
	FNB WICHITA FALLS	1	\$142,232.82	12.79%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$150,000.00	13.48%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$135,600.00	12.19%	0	\$0.00	NA												
Total		8	\$1,112,475.67	100%	0	\$0.00													
3140ECGE3	CITIZENS NATL HENDERSON	1	\$114,245.90	10.38%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$563,709.93	51.21%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$95,613.09	8.69%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$110,790.14	10.07%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$122,000.00	11.08%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$94,372.71	8.57%	0	\$0.00	NA												
Total		10	\$1,100,731.77	100%	0	\$0.00													
3140ECGF0	CORNERSTONE HOME LENDING, INC	12	\$985,929.65	92.91%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$75,200.00	7.09%	0	\$0.00	NA												
Total		13	\$1,061,129.65	100%	0	\$0.00													
3140ECGG8	AMPLIFY FCU	1	\$130,000.00	11.92%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$128,250.00	11.76%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$687,288.92	63.02%	0	\$0.00	NA												
	UNION STATE BANK	1	\$145,000.00	13.3%	0	\$0.00	NA												
Total		8	\$1,090,538.92	100%	0	\$0.00													
3140ECGH6	COMM NATL BK OF TXRKANA	1	\$143,775.00	12.59%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$997,980.00	87.41%	0	\$0.00	NA												
Total		8	\$1,141,755.00	100%	0	\$0.00													
3140ECGJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$868,345.00	17.64%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$241,210.00	4.9%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	10	\$2,857,152.00	58.04%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$694,800.00	14.11%	0	\$0.00	NA												

	GROUP MORTGAGE, LLC	1	\$261,155.00	5.31%	0	\$0.00	NA												
Total		17	\$4,922,662.00	100%	0	\$0.00													
3140ECGK9	CORNERSTONE HOME LENDING, INC	6	\$776,250.00	73.79%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$128,250.00	12.19%	0	\$0.00	NA												
	UNION STATE BANK	1	\$147,500.00	14.02%	0	\$0.00	NA												
Total		8	\$1,052,000.00	100%	0	\$0.00													
3140ECGL7	CORNERSTONE HOME LENDING, INC	5	\$808,733.00	63.05%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	3	\$474,000.00	36.95%	0	\$0.00	NA												
Total		8	\$1,282,733.00	100%	0	\$0.00													
3140ECM55	FREMONT BANK	14	\$4,865,650.00	100%	0	\$0.00	NA												
Total		14	\$4,865,650.00	100%	0	\$0.00													
3140ECM63	FREMONT BANK	64	\$22,947,694.16	100%	0	\$0.00	NA												
Total		64	\$22,947,694.16	100%	0	\$0.00													
3140ECM71	FREMONT BANK	24	\$6,921,003.49	100%	0	\$0.00	NA												
Total		24	\$6,921,003.49	100%	0	\$0.00													
3140ECM89	FREMONT BANK	8	\$2,083,100.00	100%	0	\$0.00	NA												
Total		8	\$2,083,100.00	100%	0	\$0.00													
3140ECNH8	FREMONT BANK	12	\$2,443,345.00	100%	0	\$0.00	NA												
Total		12	\$2,443,345.00	100%	0	\$0.00													
3140ECNJ4	FREMONT BANK	34	\$7,114,394.87	100%	0	\$0.00	NA												
Total		34	\$7,114,394.87	100%	0	\$0.00													
3140ECNL9	FREMONT BANK	81	\$24,317,310.47	100%	0	\$0.00	NA												
Total		81	\$24,317,310.47	100%	0	\$0.00													
3140ECNM7	FREMONT BANK	25	\$6,340,890.82	100%	0	\$0.00	NA												
Total		25	\$6,340,890.82	100%	0	\$0.00													
3140ECP29	ACADEMY MORTGAGE CORPORATION	4	\$1,249,372.97	8.2%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,805.78	0.98%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$836,932.60	5.49%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,604.86	1.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$194,585.21	1.28%	0	\$0.00	NA												
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$646,195.40	4.24%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$646,290.14	4.24%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,223.49	1.17%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,683.90	1.24%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$236,873.31	1.55%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$372,549.99	2.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,267.81	1.7%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$398,077.38	2.61%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$184,268.72	1.21%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	2	\$609,621.04	4%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$423,955.47	2.78%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$486,615.86	3.19%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	6	\$1,450,050.66	9.51%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$487,566.76	3.2%	0	\$0.00	NA												
	OCMBC, INC	1	\$223,003.02	1.46%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	3	\$641,635.07	4.21%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$331,414.04	2.17%	0	\$0.00	NA												
	STEARNS LENDING LLC	3	\$884,070.20	5.8%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$679,206.68	4.46%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$557,634.36	3.66%	0	\$0.00	NA												

	US BANK, NATIONAL ASSOCIATION	1	\$283,250.62	1.86%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$274,773.04	1.8%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	3	\$981,638.23	6.44%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$553,770.83	3.63%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$637,840.46	4.19%	0	\$0.00	NA												
Total		60	\$15,243,777.90	100%	0	\$0.00													
3140ECP37	ACADEMY MORTGAGE CORPORATION	8	\$1,016,308.95	32.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$407,423.99	13.02%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$142,172.38	4.54%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,163.53	7.68%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$117,928.25	3.77%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$122,916.30	3.93%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,172.38	4.54%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,564.36	2.57%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,848.20	3.57%	0	\$0.00	NA												
	SERVICE FIRST MORTGAGE COMPANY	1	\$127,948.22	4.09%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$392,352.38	12.54%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$227,018.30	7.27%	0	\$0.00	NA												
Total		25	\$3,128,817.24	100%	0	\$0.00													
3140ECP45	ACADEMY MORTGAGE CORPORATION	3	\$485,519.36	29.98%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$315,274.95	19.47%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$160,928.74	9.94%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$159,706.97	9.86%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,128.69	9.95%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$170,803.86	10.55%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$166,059.30	10.25%	0	\$0.00	NA												
Total		10	\$1,619,421.87	100%	0	\$0.00													
3140ECP52	ACADEMY MORTGAGE CORPORATION	11	\$2,341,100.92	29.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$623,463.79	7.74%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$439,776.40	5.46%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$193,850.56	2.41%	0	\$0.00	NA												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$248,807.54	3.09%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$315,605.61	3.92%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	3	\$794,822.15	9.87%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$613,156.57	7.61%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$274,866.60	3.41%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$449,029.39	5.57%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$670,543.44	8.32%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	5	\$1,090,147.99	13.54%	0	\$0.00	NA												
Total		35	\$8,055,170.96	100%	0	\$0.00													
3140ECP78	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$198,941.61	7%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,542.84	5.55%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$118,506.40	4.17%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	2	\$212,476.94	7.48%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$306,796.18	10.8%	0	\$0.00	NA												
	MIDCOUNTRY BANK	2	\$223,838.39	7.88%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$125,751.91	4.43%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$140,853.45	4.96%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	4	\$398,971.27	14.04%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$118,663.61	4.18%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$174,118.04	6.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$664,670.23	23.38%	0	\$0.00	NA												
Total		22	\$2,841,130.87	100%	0	\$0.00													
3140ECP86	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,588.42	34.05%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	3	\$367,168.95	65.95%	0	\$0.00	NA												
Total		4	\$556,757.37	100%	0	\$0.00													

3140ECP94	HOMESERVICES LENDING LLC	1	\$186,346.44	100%	0	\$0.00	NA												
Total		1	\$186,346.44	100%	0	\$0.00													
3140ECPA1	ACADEMY MORTGAGE CORPORATION	1	\$163,916.33	6.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$68,119.78	2.54%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$195,373.11	7.3%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$319,355.09	11.93%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$169,152.48	6.32%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$197,726.90	7.39%	0	\$0.00	NA												
	LENDSMART MORTGAGE, LLC	1	\$95,549.61	3.57%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$319,180.06	11.92%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$194,236.12	7.26%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$163,550.54	6.11%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE	1	\$163,916.33	6.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$153,375.52	5.73%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,257.47	17.69%	0	\$0.00	NA												
Total		17	\$2,676,709.34	100%	0	\$0.00													
3140ECPB9	BANK OF SPRINGFIELD	1	\$82,473.71	7.25%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$92,266.80	8.11%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$171,905.44	15.12%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$239,995.80	21.11%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$165,854.55	14.59%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$168,787.45	14.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,760.32	18.98%	0	\$0.00	NA												
Total		8	\$1,137,044.07	100%	0	\$0.00													
3140ECP7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$342,671.04	30.87%	0	\$0.00	NA												
	BUSEY BANK	2	\$104,302.65	9.4%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$80,429.79	7.24%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$137,509.12	12.39%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$79,788.90	7.19%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$45,043.05	4.06%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$46,858.02	4.22%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$47,542.39	4.28%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$80,409.99	7.24%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$62,235.35	5.61%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$83,390.80	7.5%	0	\$0.00	NA												
Total		17	\$1,110,181.10	100%	0	\$0.00													
3140ECPD5	ACADEMY MORTGAGE CORPORATION	1	\$108,816.80	10.5%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$84,965.79	8.2%	0	\$0.00	NA												
	BUSEY BANK	1	\$99,732.83	9.63%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$105,320.47	10.17%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$179,549.98	17.33%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$85,202.07	8.22%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$85,274.38	8.23%	0	\$0.00	NA												
	PULASKI BANK	1	\$90,225.10	8.71%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,440.73	8.54%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$108,430.77	10.47%	0	\$0.00	NA												
Total		11	\$1,035,958.92	100%	0	\$0.00													
3140ECP3	ABC BANK	1	\$146,603.26	5.97%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$122,915.64	5.01%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$124,692.20	5.08%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$125,202.51	5.1%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$366,280.96	14.92%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$113,604.44	4.63%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$140,988.70	5.74%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$134,544.05	5.48%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	3	\$355,642.17	19.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$143,040.36	7.87%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$145,325.17	8%	0	\$0.00	NA												
	PEOPLES BANK (KANSAS BRANCH)	1	\$106,864.01	5.88%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$118,450.59	6.52%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$145,052.87	7.98%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$70,438.89	3.88%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE CO	1	\$113,680.26	6.26%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$102,213.07	5.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$82,116.61	4.52%	0	\$0.00	NA												
Total		16	\$1,817,200.34	100%	0	\$0.00													
3140ECQC6	AMERIS BANK	1	\$126,261.34	2.98%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$286,931.16	6.78%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$240,417.99	5.68%	0	\$0.00	NA												
	CITIBANK NA FKA CITIMORTGAGE	1	\$131,824.67	3.12%	0	\$0.00	NA												
	EVERBANK	4	\$401,170.72	9.48%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$118,245.46	2.79%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$106,605.54	2.52%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	7	\$685,232.63	16.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	9	\$1,129,123.53	26.69%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$121,293.42	2.87%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$97,419.65	2.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$244,475.48	5.78%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$117,352.16	2.77%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$71,367.40	1.69%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$72,522.26	1.71%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$140,244.21	3.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$140,273.24	3.33%	0	\$0.00	NA												
Total		38	\$4,230,760.86	100%	0	\$0.00													
3140ECQD4	BANK OF ENGLAND DBA ENG LENDING	1	\$189,068.66	5.57%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$208,483.20	6.15%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$159,873.60	4.71%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$370,560.56	10.93%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$169,125.74	4.99%	0	\$0.00	NA												
	EVERBANK	1	\$162,366.75	4.79%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$388,221.84	11.45%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$173,938.36	5.13%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$194,258.98	5.73%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$340,060.56	10.03%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$198,627.02	5.86%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,112.98	4.51%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,753.01	4.5%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,194.35	5.49%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$345,194.84	10.16%	0	\$0.00	NA												
Total		19	\$3,391,840.45	100%	0	\$0.00													
3140ECQR3	CENTRAL COAST LENDING, INC	2	\$611,719.04	3.19%	0	\$0.00	NA												
	COLE TAYLOR BANK	50	\$16,092,456.89	83.81%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	1.42%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	2	\$435,044.97	2.27%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$417,000.00	2.17%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$191,000.00	0.99%	0	\$0.00	NA												
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$412,500.00	2.15%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	2.17%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$162,750.00	0.85%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$188,973.00	0.98%	0	\$0.00	NA												
Total		61	\$19,200,443.90	100%	0	\$0.00													
3140ECQS1	C&R MORTGAGE CORPORATION	1	\$213,600.00	4.88%	0	\$0.00	NA												

AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$295,650.00	0.25%	0	\$0.00	NA	0												
BANCFIRST	1	\$271,616.75	0.23%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY LLC	2	\$668,922.15	0.57%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,515.76	0.18%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP, CORP	1	\$416,425.49	0.36%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$382,472.33	0.33%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$240,996.23	0.21%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$347,038.39	0.3%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$249,808.29	0.21%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0												
CAPITAL CITY BANK	1	\$206,209.04	0.18%	0	\$0.00	NA	0												
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	\$623,235.72	0.54%	0	\$0.00	NA	0												
CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,412.45	0.36%	0	\$0.00	NA	0												
CATALYST MORTGAGE	1	\$367,457.86	0.32%	0	\$0.00	NA	0												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,504.02	0.31%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$286,395.90	0.25%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$331,600.00	0.28%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	2	\$608,460.55	0.52%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS	1	\$218,580.90	0.19%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$259,649.78	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	3	\$702,000.00	0.6%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$332,095.00	0.29%	0	\$0.00	NA	0												
CORE BANK	2	\$624,175.81	0.54%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$255,639.30	0.22%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC	1	\$416,425.49	0.36%	0	\$0.00	NA	0												
CRESTLINE FUNDING CORPORATION	1	\$608,460.55	0.52%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$367,492.99	0.32%	0	\$0.00	NA	0												
CUSTOMERS BANK A CORPORATION	1	\$416,425.48	0.36%	0	\$0.00	NA	0												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$270,441.00	0.23%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$836,298.24	0.72%	0	\$0.00	NA	0												
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$222,942.42	0.19%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE AND INVESTORS	1	\$342,883.18	0.29%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$315,127.73	0.27%	0	\$0.00	NA	0												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$331,542.59	0.28%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	2	\$570,992.55	0.49%	0	\$0.00	NA	0												
FIRST BANK	1	\$310,072.21	0.27%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DBA	1	\$395,460.59	0.34%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$329,545.35	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	1	\$357,007.46	0.31%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$386,655.53	0.33%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$366,194.79	0.31%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$350,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$243,750.00	0.21%	0	\$0.00	NA	0												
FIRST UTAH BANK A CORPORATION	1	\$365,899.19	0.31%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$296,949.46	0.25%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$212,711.21	0.18%	0	\$0.00	NA	0												
GLACIER BANK A CORPORATION	1	\$327,288.20	0.28%	0	\$0.00	NA	0												
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$244,287.97	0.21%	0	\$0.00	NA	0												
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,501.28	0.26%	0	\$0.00	NA	0												
GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	\$755,246.00	0.65%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$416,425.49	0.36%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$305,578.41	0.26%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$407,949.74	0.35%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$295,991.64	0.25%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$234,878.71	0.2%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$354,510.90	0.3%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$619,977.10	0.53%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.24%	0	\$0.00	NA	0												
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$413,416.68	0.35%	0	\$0.00	NA	0												
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$252,128.01	0.22%	0	\$0.00	NA	0												
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$252,899.97	0.22%	0	\$0.00	NA	0												

	TRIDENT MORTGAGE COMPANY LP	1	\$189,263.42	0.65%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$199,243.20	0.68%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,501.28	0.65%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	69	\$12,987,656.32	44.51%	0	\$0.00	NA												
Total		155	\$29,179,690.67	100%	0	\$0.00													
3140EUGV5	AMCAP MORTGAGE, LTD	1	\$147,047.13	8.66%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$91,713.47	5.4%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,857.69	5.94%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,191.54	12.79%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$150,633.03	8.87%	0	\$0.00	NA												
	INLAND BANK + TRUST, A CORPORATION	1	\$140,506.15	8.27%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$145,374.44	8.56%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$143,699.83	8.46%	0	\$0.00	NA												
	PROSPERITY BANK A TEXAS CORPORATION	1	\$94,372.71	5.56%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$150,188.09	8.85%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$71,151.83	4.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$147,796.10	8.7%	0	\$0.00	NA												
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$97,465.54	5.75%	0	\$0.00	NA												
Total		13	\$1,697,997.55	100%	0	\$0.00													
3140EUGW3	ADVISA MORTGAGE SERVICES LTD	1	\$377,796.93	3.97%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$267,699.70	2.81%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,763.73	2.83%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$342,400.00	3.59%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	2	\$453,235.63	4.76%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$235,694.08	2.47%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$524,383.63	5.51%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$299,663.84	3.15%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$405,044.63	4.25%	0	\$0.00	NA												
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$335,209.35	3.52%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$308,000.00	3.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,259.05	2.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	20	\$5,479,908.17	57.53%	0	\$0.00	NA												
Total		33	\$9,525,058.74	100%	0	\$0.00													
3140EUGX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,631.70	7.24%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$215,346.15	6.24%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$130,906.86	3.8%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$143,797.10	4.17%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$224,682.97	6.52%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$289,591.40	8.4%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	4	\$832,965.01	24.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,538.14	3.84%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$1,228,988.59	35.64%	0	\$0.00	NA												
Total		18	\$3,448,447.92	100%	0	\$0.00													
3140EUGY9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$791,256.66	0.71%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$291,640.96	0.26%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,962.00	0.32%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$279,880.94	0.25%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	4	\$1,039,583.55	0.93%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$336,304.35	0.3%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$235,276.96	0.21%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.25%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$361,536.07	0.32%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	3	\$957,797.74	0.86%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,402,971.01	1.25%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$444,315.49	0.4%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$204,000.00	0.18%	0	\$0.00	NA												

	SIMMONS FIRST NATIONAL BANK	1	\$327,318.40	0.29%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,424.33	0.32%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$295,644.34	0.26%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$776,695.86	0.69%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$469,422.09	0.42%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	3	\$1,093,504.31	0.98%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$313,401.75	0.28%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$246,600.00	0.22%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$363,542.03	0.32%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,694.49	0.21%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$427,974.59	0.38%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$590,489.95	0.53%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$342,174.01	0.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	3	\$829,941.49	0.74%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$259,687.59	0.23%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$510,958.66	0.46%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$328,067.42	0.29%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$206,701.61	0.18%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$207,540.40	0.19%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,899.68	0.37%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$339,581.94	0.3%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$208,724.78	0.19%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$310,450.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$229,617.32	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,006,806.67	0.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	142	\$44,142,638.01	39.42%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$239,380.95	0.21%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$349,139.63	0.31%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC A CORPORATION	1	\$229,520.00	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$360,953.55	0.32%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$411,626.22	0.4%	0	\$0.00	NA												
Total		367	\$111,981,041.66	100%	0	\$0.00													
3140EUGZ6	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$374,569.87	22.92%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$391,539.77	23.96%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$288,654.04	17.67%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$385,000.00	23.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$194,252.93	11.89%	0	\$0.00	NA												
Total		5	\$1,634,016.61	100%	0	\$0.00													
3140EUH28	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$73,500.00	0.7%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,222.81	0.64%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$40,454.62	0.39%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$64,422.50	0.61%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$58,500.00	0.56%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$62,090.35	0.59%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$179,580.26	1.71%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,910.77	0.72%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$65,922.51	0.63%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$41,200.00	0.39%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$76,315.78	0.73%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$73,909.02	0.7%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$75,507.04	0.72%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,773.62	0.61%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$105,624.38	1.01%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$141,196.50	1.35%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$58,328.19	0.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,800.10	0.77%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$66,423.71	0.63%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$60,277.48	0.57%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$56,558.52	0.54%	0	\$0.00	NA												

ON Q FINANCIAL INC	2	\$339,520.96	0.3%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$172,251.46	0.15%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$152,579.84	0.14%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$323,700.00	0.29%	0	\$0.00	NA	0												
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$164,478.14	0.15%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,787.82	0.14%	0	\$0.00	NA	0												
PARAGON HOME LOANS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$665,765.78	0.59%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$155,774.83	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$161,277.50	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,767.52	0.15%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$150,991.69	0.13%	0	\$0.00	NA	0												
PERL MORTGAGE INC	1	\$164,672.81	0.15%	0	\$0.00	NA	0												
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,982.15	0.13%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$163,768.92	0.15%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,272.44	0.14%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,304.27	0.15%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,780.99	0.14%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$161,367.17	0.14%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,080.00	0.15%	0	\$0.00	NA	0												
PINNACLE BANK, A TENNESSEE BANKING CORP	1	\$152,207.38	0.14%	0	\$0.00	NA	0												
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$317,057.56	0.28%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$154,572.13	0.14%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$303,482.11	0.27%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
PRESIDENTIAL BANK F.S.B	1	\$166,015.75	0.15%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$327,444.04	0.29%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$498,027.28	0.44%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$487,360.22	0.44%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$335,626.21	0.3%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE LP	1	\$155,913.02	0.14%	0	\$0.00	NA	0												
PRIVATE BANK OF BUCKHEAD	1	\$164,767.51	0.15%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$164,050.00	0.15%	0	\$0.00	NA	0												
PULASKI BANK, N.A	5	\$806,032.28	0.72%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE LLC	1	\$161,771.75	0.14%	0	\$0.00	NA	0												
RELANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
RELANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$158,785.83	0.14%	0	\$0.00	NA	0												
REPUBLIC BANK + TRUST	1	\$166,000.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,128,089.32	1.01%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,278.09	0.14%	0	\$0.00	NA	0												
RESMAC, INC. A CORPORATION	1	\$158,580.00	0.14%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$158,036.83	0.14%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 354	1	\$156,783.69	0.14%	0	\$0.00	NA	0												
RMC MORTGAGE CORPORATION	1	\$164,431.14	0.15%	0	\$0.00	NA	0												
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$153,450.00	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$156,107.62	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$156,284.50	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	\$648,889.40	0.58%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$169,150.00	0.15%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$154,781.60	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$156,655.00	0.14%	0	\$0.00	NA	0												
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$166,350.00	0.15%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$174,000.00	0.16%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$156,749.78	0.14%	0	\$0.00	NA	0												
SECURITY AMERICA MORTGAGE INC	1	\$151,781.00	0.14%	0	\$0.00	NA	0												
SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,986.96	0.13%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,711.13	0.15%	0	\$0.00	NA	0												
SIMMONS FIRST NATIONAL BANK	1	\$161,766.59	0.14%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,725.20	0.15%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$332,536.75	0.3%	0	\$0.00	NA	0												

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$415,235.19	0.18%	0	\$0.00	NA												
	ST. LOUIS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$212,663.40	0.09%	0	\$0.00	NA												
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$229,036.41	0.1%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$775,741.98	0.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$399,628.05	0.17%	0	\$0.00	NA												
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$622,852.79	0.27%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY CORPORA	1	\$415,215.30	0.18%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA												
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$230,012.44	0.1%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,548,311.61	0.67%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$374,440.64	0.16%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$181,000.00	0.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	3	\$650,102.98	0.28%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$353,527.74	0.15%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$565,000.00	0.25%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$368,000.00	0.16%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$178,456.82	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$481,000.00	0.21%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$207,128.57	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$378,407.98	0.16%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$189,187.74	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$200,755.39	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP A CORP	1	\$245,791.45	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$367,485.17	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,037.90	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	609	\$159,712,199.53	69.42%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$278,300.00	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$237,637.49	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$290,253.81	0.14%	0	\$0.00	NA												
Total		868	\$230,058,066.43	100%	0	\$0.00													
3140EUF7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$79,684.76	0.4%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00	0.28%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$61,000.00	0.31%	0	\$0.00	NA												
	BANKPLUS A CORPORATION	1	\$69,277.64	0.35%	0	\$0.00	NA												
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$68,725.30	0.35%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,000.00	0.43%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$63,000.00	0.32%	0	\$0.00	NA												
	CORE BANK	1	\$49,494.74	0.25%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA												
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$48,000.00	0.24%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$64,050.00	0.32%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$66,000.00	0.33%	0	\$0.00	NA												
	HOME STATE BANK, N.A., A CORPORATION	1	\$66,489.68	0.33%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$48,553.91	0.24%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$134,655.94	0.68%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00	0.3%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$32,000.00	0.16%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, LLC	1	\$42,065.54	0.21%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$71,713.36	0.36%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$52,286.26	0.26%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$69,717.60	0.35%	0	\$0.00	NA												
	NBKC BANK A STATE CHARTERED BANK	1	\$72,828.00	0.37%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$55,801.32	0.28%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$30,000.00	0.15%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$53,131.85	0.27%	0	\$0.00	NA												

3140EUV0	HOMESTREET BANK	85	\$21,629,384.00	92.41%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$429,600.00	1.84%	0	\$0.00	NA												
	WMS SERIES LLC	4	\$1,346,680.00	5.75%	0	\$0.00	NA												
Total		90	\$23,405,664.00	100%	0	\$0.00													
3140EUV8	HOMESTREET BANK	24	\$6,297,196.00	100%	0	\$0.00	NA												
Total		24	\$6,297,196.00	100%	0	\$0.00													
3140EUV6	HOMESTREET BANK	21	\$2,302,500.00	100%	0	\$0.00	NA												
Total		21	\$2,302,500.00	100%	0	\$0.00													
3140EUV3	HOMESTREET BANK	14	\$2,279,988.00	100%	0	\$0.00	NA												
Total		14	\$2,279,988.00	100%	0	\$0.00													
3140EUVG1	HOMESTREET BANK	10	\$3,390,460.00	93.14%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$249,600.00	6.86%	0	\$0.00	NA												
Total		11	\$3,640,060.00	100%	0	\$0.00													
3140EUVH9	HOMESTREET BANK	113	\$31,158,110.00	95.67%	0	\$0.00	NA												
	PENRITH HOME LOANS/STANWOOD	1	\$233,100.00	0.72%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$145,000.00	0.45%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$1,033,500.00	3.16%	0	\$0.00	NA												
Total		118	\$32,569,710.00	100%	0	\$0.00													
3140EUVJ5	HOMESTREET BANK	40	\$11,772,842.00	96.37%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$443,600.00	3.63%	0	\$0.00	NA												
Total		42	\$12,216,442.00	100%	0	\$0.00													
3140EUVK2	HOMESTREET BANK	5	\$1,020,990.00	75.59%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$329,624.41	24.41%	0	\$0.00	NA												
Total		6	\$1,350,614.41	100%	0	\$0.00													
3140EUVL0	HOMESTREET BANK	39	\$9,878,842.00	95.57%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$458,000.00	4.43%	0	\$0.00	NA												
Total		41	\$10,336,842.00	100%	0	\$0.00													
3140EUVM8	HOMESTREET BANK	2	\$786,500.00	67.48%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$379,100.00	32.52%	0	\$0.00	NA												
Total		3	\$1,165,600.00	100%	0	\$0.00													
3140EUVN6	HOMESTREET BANK	7	\$2,491,451.00	100%	0	\$0.00	NA												
Total		7	\$2,491,451.00	100%	0	\$0.00													
3140EUVQ9	HOMESTREET BANK	5	\$1,845,350.00	100%	0	\$0.00	NA												
Total		5	\$1,845,350.00	100%	0	\$0.00													
3140EUVR7	HOMESTREET BANK	34	\$10,509,415.00	100%	0	\$0.00	NA												
Total		34	\$10,509,415.00	100%	0	\$0.00													
3140EUVS5	HOMESTREET BANK	135	\$36,831,851.00	87.66%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$370,800.00	0.88%	0	\$0.00	NA												
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$111,920.00	0.27%	0	\$0.00	NA												
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$182,400.00	0.43%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	1	\$90,000.00	0.21%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/GH	1	\$447,000.00	1.06%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$100,000.00	0.24%	0	\$0.00	NA												
	WMS SERIES LLC	15	\$3,883,832.00	9.25%	0	\$0.00	NA												
Total		156	\$42,017,803.00	100%	0	\$0.00													
3140EUVT3	HOMESTREET BANK	18	\$3,881,097.00	100%	0	\$0.00	NA												

	RHMC FINANCIAL CORP	1	\$249,531.07	0.57%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$416,438.29	0.94%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$231,680.37	0.53%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$321,166.80	0.73%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$184,251.48	0.42%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$263,254.76	0.6%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$262,621.07	0.6%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$218,598.41	0.5%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$197,327.76	0.45%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$209,204.82	0.47%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$394,467.92	0.89%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$338,233.36	0.77%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$326,549.49	0.74%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$385,907.57	0.88%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	3	\$1,301,504.02	2.95%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$298,000.00	0.68%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	2	\$455,560.86	0.98%	0	\$0.00	NA												
Total		154	\$44,101,382.67	100%	0	\$0.00													
3140EUWT2	DITECH FINANCIAL LLC	10	\$2,543,327.56	100%	0	\$0.00	NA												
Total		10	\$2,543,327.56	100%	0	\$0.00													
3140EUWZ8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	2.01%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$64,906.18	1.63%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$59,913.40	1.5%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	43	\$3,163,042.58	79.35%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	1.57%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$76,294.74	1.91%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$46,307.13	1.16%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$68,898.35	1.73%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$59,915.46	1.5%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$74,250.00	1.86%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$68,772.96	1.73%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$76,766.69	1.93%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$84,800.00	2.12%	0	\$0.00	NA												
Total		55	\$3,986,267.49	100%	0	\$0.00													
3140EUY29	CALIBER HOME LOANS, INC	25	\$1,811,116.94	82.21%	0	\$0.00	NA												
	CAROLINA BANK	1	\$75,897.62	3.45%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$40,000.00	1.82%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$81,589.94	3.7%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	1	\$50,000.00	2.27%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$63,558.30	2.88%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	1	\$80,910.00	3.67%	0	\$0.00	NA												
Total		31	\$2,203,072.80	100%	0	\$0.00													
3140EUY37	CALIBER HOME LOANS, INC	26	\$2,593,097.41	82%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$104,000.00	3.29%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$200,500.00	6.34%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$90,000.00	2.85%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$87,750.00	2.77%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$86,950.00	2.75%	0	\$0.00	NA												
Total		32	\$3,162,297.41	100%	0	\$0.00													
3140EUY45	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,802.61	2.1%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	41	\$5,679,724.08	87.17%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$142,000.00	2.18%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,817.86	1.96%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$134,000.00	2.06%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$147,250.00	2.26%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$148,200.00	2.27%	0	\$0.00	NA												

	NMSI, INC	1	\$498,858.17	8.75%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$83,395.56	1.46%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$83,900.00	1.47%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	1	\$100,000.00	1.75%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$76,000.00	1.35%	0	\$0.00	NA												
Total		29	\$5,698,235.64	100%	0	\$0.00													
3140EUYV5	CALIBER HOME LOANS, INC	16	\$4,580,253.58	100%	0	\$0.00	NA												
Total		16	\$4,580,253.58	100%	0	\$0.00													
3140EUYW3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$158,000.00	1.61%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$540,000.00	5.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$226,769.00	2.31%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$200,000.00	2.04%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	29	\$6,772,370.84	69.09%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$178,050.00	1.82%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$135,412.70	1.38%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,100.00	0.97%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$313,000.00	3.19%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$150,000.00	1.53%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	2.78%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$69,697.71	0.71%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$289,400.00	2.95%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$232,800.00	2.38%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$169,200.00	1.73%	0	\$0.00	NA												
Total		44	\$9,801,800.25	100%	0	\$0.00													
3140EUYX1	BRAND MORTGAGE GROUP, LLC	1	\$115,600.00	0.95%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	45	\$7,526,757.00	61.56%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$250,000.00	2.04%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$121,981.56	1%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$305,050.00	2.49%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED,INC	3	\$788,500.00	6.45%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$75,000.00	0.61%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	4	\$814,114.67	6.66%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	1	\$72,000.00	0.59%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	3.41%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	2.21%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$396,250.00	3.24%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$140,000.00	1.15%	0	\$0.00	NA												
	ST. FIN CORP	1	\$168,000.00	1.37%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$105,555.91	0.86%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$100,000.00	0.82%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$490,000.00	4.01%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$71,000.00	0.58%	0	\$0.00	NA												
Total		69	\$12,226,809.14	100%	0	\$0.00													
3140EUY99	CALIBER HOME LOANS, INC	21	\$5,555,840.00	84.74%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$232,407.11	3.54%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$271,197.29	4.14%	0	\$0.00	NA												
	LENDINGHOME FUNDING CORPORATION	1	\$155,000.00	2.36%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	5.22%	0	\$0.00	NA												
Total		25	\$6,556,444.40	100%	0	\$0.00													
3140EUYZ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,929.40	0.29%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,399.18	0.79%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	167	\$47,091,917.87	89.16%	0	\$0.00	NA												
	CENTENNIAL BANK	2	\$471,450.00	0.89%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$394,500.00	0.75%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$164,000.00	0.31%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,000.00	0.35%	0	\$0.00	NA												

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$325,425.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$163,250.00	0.31%	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	\$174,735.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$191,735.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$308,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$278,350.00	0.53%	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	\$529,286.08	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$151,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	3	\$1,063,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$336,000.00	0.64%	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	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$52,816,318.01	100%	0	\$0.00	0												
3140EUZA0	CALIBER HOME LOANS, INC	11	\$2,887,503.86	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$300,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED,INC	1	\$349,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$384,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC	1	\$400,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$382,400.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$516,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$332,500.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,551,403.86	100%	0	\$0.00	0												
3140EUZB8	CALIBER HOME LOANS, INC	60	\$17,546,045.66	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$624,597.16	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$295,423.74	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$335,034.00	1.59%	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	\$312,518.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$332,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$238,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$183,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$401,767.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$390,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$377,653.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$21,036,538.64	100%	0	\$0.00	0												
3140EUZC6	CALIBER HOME LOANS, INC	35	\$10,136,201.03	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$328,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$661,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$254,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$395,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,774,701.03	100%	0	\$0.00	0												
3140EUZD4	CALIBER HOME LOANS, INC	9	\$2,376,692.03	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$417,000.00	8.57%	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	\$413,376.45	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$284,561.19	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$373,424.16	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$475,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$317,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,864,053.83	100%	0	\$0.00	0												
3140EUZE2	CALIBER HOME LOANS, INC	5	\$1,178,575.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$501,600.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,680,175.00	100%	0	\$0.00	0												
3140EUZF9	CALIBER HOME LOANS, INC	14	\$3,676,675.28	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$355,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$403,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$285,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MILLENIUM HOME MORTGAGE, LLC	1	\$409,600.00	6.77%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$226,000.00	3.74%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,000.00	4.68%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$200,350.00	3.31%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$211,102.78	3.49%	0	\$0.00	NA												
Total		22	\$6,049,728.06	100%	0	\$0.00													
3140EUG7	CALIBER HOME LOANS, INC	12	\$1,091,985.00	81.38%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,000.00	4.84%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$106,850.00	7.96%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$78,000.00	5.82%	0	\$0.00	NA												
Total		15	\$1,341,835.00	100%	0	\$0.00													
3140EZH5	CALIBER HOME LOANS, INC	18	\$2,407,825.46	94.18%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$148,895.00	5.82%	0	\$0.00	NA												
Total		19	\$2,556,720.46	100%	0	\$0.00													
3140EUZJ1	AMERICAN FINANCIAL NETWORK, INC	1	\$69,200.00	3.93%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	24	\$1,570,416.29	89.21%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$54,927.57	3.12%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$65,820.00	3.74%	0	\$0.00	NA												
Total		27	\$1,760,363.86	100%	0	\$0.00													
3140EUK8	CALIBER HOME LOANS, INC	21	\$1,967,849.82	91.02%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$86,450.00	4%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,625.00	4.98%	0	\$0.00	NA												
Total		23	\$2,161,924.82	100%	0	\$0.00													
3140EUL6	CALIBER HOME LOANS, INC	18	\$2,116,495.00	94.59%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$120,990.46	5.41%	0	\$0.00	NA												
Total		19	\$2,237,485.46	100%	0	\$0.00													
3140EUM4	CALIBER HOME LOANS, INC	10	\$1,415,620.00	91.72%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$127,831.44	8.28%	0	\$0.00	NA												
Total		11	\$1,543,451.44	100%	0	\$0.00													
3140EUN2	CALIBER HOME LOANS, INC	12	\$1,958,245.09	92.56%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$157,500.00	7.44%	0	\$0.00	NA												
Total		13	\$2,115,745.09	100%	0	\$0.00													
3140EUP7	CALIBER HOME LOANS, INC	2	\$111,768.00	9.23%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$150,000.00	12.39%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$253,897.23	20.98%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$114,000.00	9.42%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$105,000.00	8.68%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	2	\$198,250.00	16.38%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$113,099.00	9.34%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	1	\$98,800.00	8.16%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$65,526.49	5.42%	0	\$0.00	NA												
Total		13	\$1,210,340.72	100%	0	\$0.00													
3140EUZQ5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$205,576.00	3.88%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	16	\$4,009,850.00	75.67%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$324,000.00	6.11%	0	\$0.00	NA												
	MORTGAGE ASSURANCE, INC	1	\$212,000.00	4%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$348,000.00	6.57%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	3.77%	0	\$0.00	NA												
Total		21	\$5,299,426.00	100%	0	\$0.00													
3140EZR3	CALIBER HOME LOANS, INC	21	\$4,239,330.00	67.21%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$417,000.00	6.61%	0	\$0.00	NA												

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$322,554.99	0.02%	0	\$0.00	NA	0												
BANKPLUS A CORPORATION	6	\$1,888,526.03	0.14%	0	\$0.00	NA	0												
BANKPLUS, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY LLC	1	\$408,000.00	0.03%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	18	\$5,564,574.27	0.41%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$349,506.86	0.03%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,674.52	0.02%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$223,677.25	0.02%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$757,496.48	0.06%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	2	\$669,061.10	0.05%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP CORPORATION	3	\$1,118,770.73	0.08%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$886,429.36	0.07%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$391,881.19	0.03%	0	\$0.00	NA	0												
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$253,670.02	0.02%	0	\$0.00	NA	0												
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$586,455.37	0.04%	0	\$0.00	NA	0												
BELL STATE BANK + TRUST A CORPORATION	1	\$226,081.00	0.02%	0	\$0.00	NA	0												
BERKSHIRE BANK A BANKING COPORATION	1	\$248,641.24	0.02%	0	\$0.00	NA	0												
BERKSHIRE BANK, A BANKING CORPORATION	2	\$530,028.85	0.04%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$260,898.09	0.02%	0	\$0.00	NA	0												
BLUELEAF LENDING LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$311,579.73	0.02%	0	\$0.00	NA	0												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$334,527.98	0.02%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$399,423.67	0.03%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,639.79	0.02%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	4	\$1,384,309.43	0.1%	0	\$0.00	NA	0												
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$513,000.00	0.04%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP LLC	2	\$407,571.00	0.03%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	6	\$1,578,467.27	0.12%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK, A NATIONAL ASSOC	1	\$244,754.65	0.02%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$411,944.36	0.03%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	4	\$1,078,226.16	0.08%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$752,494.87	0.06%	0	\$0.00	NA	0												
BUCKHEAD MORTGAGE ASSOCIATES, INC DBA: BUCKHEAD HOME LOANS	1	\$200,133.45	0.01%	0	\$0.00	NA	0												
BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$276,718.23	0.02%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	3	\$884,574.16	0.07%	0	\$0.00	NA	0												
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,030,174.32	0.08%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$1,053,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$324,342.36	0.02%	0	\$0.00	NA	0												
CAPITAL CITY BANK	2	\$566,452.87	0.04%	0	\$0.00	NA	0												
CAPSTAR LENDING LLC	9	\$3,032,372.87	0.22%	0	\$0.00	NA	0												
CAPSTONE BANK	1	\$274,612.52	0.02%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$369,894.68	0.03%	0	\$0.00	NA	0												
CAROLINA COLLEGIATE FEDERAL A FEDERAL CREDIT UNION	1	\$203,673.42	0.02%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$203,725.21	0.02%	0	\$0.00	NA	0												
CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,144,398.87	0.08%	0	\$0.00	NA	0												
CATALYST LENDING INC A COLRADO CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0												
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$239,574.32	0.02%	0	\$0.00	NA	0												
CATALYST MORTGAGE	2	\$545,736.24	0.04%	0	\$0.00	NA	0												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,170,940.68	0.23%	0	\$0.00	NA	0												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,405,760.04	0.1%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	2	\$579,012.03	0.04%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORP	1	\$292,378.13	0.02%	0	\$0.00	NA	0												
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$311,560.39	0.02%	0	\$0.00	NA	0												
CENTRAL NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0												
CHARTER WEST BANK A CORPORATION	1	\$211,551.50	0.02%	0	\$0.00	NA	0												
CHICAGO MORTGAGE SOLUTIONS	1	\$624,578.51	0.05%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$342,716.43	0.03%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$264,817.89	0.02%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$256,410.00	0.02%	0	\$0.00	NA	0												

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$233,670.30	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$219,805.16	0.02%	0	\$0.00	NA												
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$208,621.61	0.02%	0	\$0.00	NA												
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	4	\$1,518,711.54	0.11%	0	\$0.00	NA												
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$349,528.54	0.03%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,643.83	0.01%	0	\$0.00	NA												
EAGLEBANK, A CORPORATION	1	\$405,876.79	0.03%	0	\$0.00	NA												
ECOM MORTGAGE INC A CORPORATION	2	\$842,272.61	0.06%	0	\$0.00	NA												
ECOM MORTGAGE, INC. A CORPORATION	1	\$414,851.69	0.03%	0	\$0.00	NA												
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$393,820.00	0.03%	0	\$0.00	NA												
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	4	\$1,204,288.37	0.09%	0	\$0.00	NA												
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$282,226.78	0.02%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$322,088.22	0.02%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$744,554.69	0.06%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.03%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD. L.P	1	\$237,826.75	0.02%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,320,564.05	0.1%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD. LP	1	\$294,094.26	0.02%	0	\$0.00	NA												
EQUITY RESOURCES INC OHIO CORPORATION	1	\$317,801.58	0.02%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$197,125.00	0.01%	0	\$0.00	NA												
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA												
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$511,967.86	0.04%	0	\$0.00	NA												
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$414,077.53	0.03%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,129,093.98	0.08%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$698,312.01	0.05%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$782,019.74	0.06%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION, LOUISIANA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$663,592.10	0.05%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$977,348.70	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$269,985.71	0.02%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	12	\$3,326,132.64	0.25%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$1,078,431.76	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	\$1,731,061.46	0.13%	0	\$0.00	NA												
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$838,162.45	0.06%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK	1	\$280,000.00	0.02%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION A CORPORATION	1	\$452,259.86	0.03%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,975.05	0.02%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$238,855.35	0.02%	0	\$0.00	NA												
FEMBI MORTGAGE, A CORPORATION	2	\$651,758.70	0.05%	0	\$0.00	NA												
FIDELITY BANK	1	\$318,250.00	0.02%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	1	\$255,189.93	0.02%	0	\$0.00	NA												
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$1,070,232.07	0.08%	0	\$0.00	NA												
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,940.33	0.02%	0	\$0.00	NA												
FIDELITY BANK, AN IOWA BANKING CORP	1	\$214,281.81	0.02%	0	\$0.00	NA												
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$415,848.93	0.03%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$294,500.00	0.02%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	7	\$2,379,034.58	0.18%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$405,415.02	0.03%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$242,173.34	0.02%	0	\$0.00	NA												
FIRST ADVANTAGE BANK	2	\$584,375.45	0.04%	0	\$0.00	NA												
FIRST BANK	2	\$724,001.02	0.05%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,287.59	0.02%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP LP	2	\$521,512.75	0.04%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP, LP	1	\$223,319.77	0.02%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORP	1	\$416,412.45	0.03%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$195,723.84	0.01%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, D	2	\$754,874.85	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK FSB	1	\$248,655.20	0.02%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$537,224.84	0.04%	0	\$0.00	NA												
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$219,561.20	0.02%	0	\$0.00	NA												
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$844,870.16	0.06%	0	\$0.00	NA												

GOOGAIN INC A CORPORATION	2	\$780,910.24	0.06%	0	\$0.00	NA												
GOOGAIN, INC. A CORPORATION	2	\$933,667.98	0.07%	0	\$0.00	NA												
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$237,157.80	0.02%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$530,034.89	0.04%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,169.37	0.02%	0	\$0.00	NA												
GREATWALL INC CFL 277209	1	\$372,118.79	0.03%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,015,320.00	0.08%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	2	\$687,484.18	0.05%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC. A CORPORATION	4	\$968,490.28	0.07%	0	\$0.00	NA												
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$275,851.97	0.02%	0	\$0.00	NA												
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$237,329.88	0.02%	0	\$0.00	NA												
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,112,527.14	0.08%	0	\$0.00	NA												
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$1,116,263.31	0.08%	0	\$0.00	NA												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$299,000.00	0.02%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,466,736.47	0.11%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$307,575.66	0.02%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$519,075.67	0.04%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	1	\$364,400.00	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$446,223.34	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$925,903.28	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$441,790.49	0.03%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	2	\$606,602.14	0.04%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	16	\$5,029,193.61	0.37%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$615,611.74	0.05%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$219,622.00	0.02%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$232,173.81	0.02%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$736,412.75	0.05%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOATION	1	\$204,000.00	0.02%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$1,130,798.53	0.08%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS, LLC	2	\$602,267.20	0.04%	0	\$0.00	NA												
HANTZ BANK A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.00	NA												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$247,650.57	0.02%	0	\$0.00	NA												
HERITAGE BANK	3	\$1,079,442.47	0.08%	0	\$0.00	NA												
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO	1	\$419,381.25	0.03%	0	\$0.00	NA												
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$238,655.65	0.02%	0	\$0.00	NA												
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$972,342.60	0.07%	0	\$0.00	NA												
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$467,355.22	0.03%	0	\$0.00	NA												
HIGHTECHLENDING, INC., A CALIFORNIA CORP	2	\$757,666.69	0.06%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	\$542,394.68	0.04%	0	\$0.00	NA												
HOME FUNDING CORP A NEVADA CORPORATION	2	\$756,444.78	0.06%	0	\$0.00	NA												
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$287,612.06	0.02%	0	\$0.00	NA												
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$323,543.48	0.02%	0	\$0.00	NA												
HOME FUNDING CORPORATION	1	\$269,619.58	0.02%	0	\$0.00	NA												
HOME STATE BANK, N.A. A CORPORATION	2	\$723,118.67	0.05%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,214,523.75	0.24%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$384,407.60	0.03%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$244,455.08	0.02%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$222,526.02	0.02%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA A LIMITED LI	1	\$297,798.31	0.02%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$570,210.21	0.04%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$341,539.31	0.03%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	3	\$868,962.87	0.06%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$755,037.04	0.06%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	\$663,302.74	0.05%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,462.13	0.02%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$660,656.20	0.05%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$237,781.90	0.02%	0	\$0.00	NA												
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,544.77	0.02%	0	\$0.00	NA												
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,509.55	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$550,647.00	0.04%	0	\$0.00	NA												
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$748,364.35	0.06%	0	\$0.00	NA												

PACOR MORTGAGE CORP A CORPORATION	2	\$724,520.54	0.05%	0	\$0.00	NA												
PACOR MORTGAGE CORP, A CORPORATION	1	\$257,228.85	0.02%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	7	\$2,154,765.15	0.16%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$588,336.34	0.04%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	2	\$531,364.72	0.04%	0	\$0.00	NA												
PARK PLACE FINANCE, LLC	1	\$285,787.64	0.02%	0	\$0.00	NA												
PATRIOT BANK A BANKING CORPORATION	1	\$346,950.00	0.03%	0	\$0.00	NA												
PEGASUS BANK	1	\$237,313.02	0.02%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$233,263.43	0.02%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$254,712.48	0.02%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$379,452.48	0.03%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA												
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTT	1	\$398,450.28	0.03%	0	\$0.00	NA												
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATIONS	1	\$179,297.01	0.01%	0	\$0.00	NA												
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$217,685.89	0.02%	0	\$0.00	NA												
PEOPLES BANK OF COMMERCE, A BANKING CORP	1	\$263,619.62	0.02%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$734,937.79	0.05%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$206,801.60	0.02%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$1,377,353.56	0.1%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$185,200.19	0.01%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	3	\$921,423.80	0.07%	0	\$0.00	NA												
PEOPLES NATIONAL BANK A CORPORATION	1	\$258,035.92	0.02%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,796.36	0.03%	0	\$0.00	NA												
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$362,338.72	0.03%	0	\$0.00	NA												
PERL MORTGAGE INC	7	\$1,783,505.85	0.13%	0	\$0.00	NA												
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$795,280.38	0.06%	0	\$0.00	NA												
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	2	\$437,418.84	0.03%	0	\$0.00	NA												
PHH HOME LOANS, LLC	7	\$1,800,789.80	0.13%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$2,918,436.63	0.22%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,507.24	0.03%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,382,323.32	0.18%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,399,496.58	0.1%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$641,174.85	0.05%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$759,973.25	0.06%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$308,334.11	0.02%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$814,133.29	0.06%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$544,426.28	0.04%	0	\$0.00	NA												
PINNACLE BANK A TENNESSEE BANKING CORPORATION	3	\$733,098.38	0.05%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,318.20	0.02%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$379,452.49	0.03%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$980,288.07	0.07%	0	\$0.00	NA												
POINT MORTGAGE FINANCIAL A FLORIDA COPORATION	1	\$424,713.92	0.03%	0	\$0.00	NA												
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$615,814.40	0.05%	0	\$0.00	NA												
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$184,465.06	0.01%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$393,444.86	0.03%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$718,484.30	0.05%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$811,165.75	0.06%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC.. DBA MVB MORTGAGE, A CORP	1	\$554,552.00	0.04%	0	\$0.00	NA												
PREMIER LENDING, INC. A CORPORATION	1	\$600,000.00	0.04%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	2	\$750,756.58	0.06%	0	\$0.00	NA												
PRESIDENTIAL BANK F.S.B	5	\$1,791,583.70	0.13%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,539,122.26	0.11%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	44	\$12,105,297.06	0.9%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$232,800.00	0.02%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$395,311.26	0.03%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$253,600.00	0.02%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,183,906.83	0.09%	0	\$0.00	NA												
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	5	\$1,873,019.53	0.14%	0	\$0.00	NA												
PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE	1	\$277,358.65	0.02%	0	\$0.00	NA												
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	14	\$4,148,742.28	0.31%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,130,502.07	0.45%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	\$1,168,457.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$415,794.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	2	\$695,607.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,024,421.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILI	1	\$292,669.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSY	1	\$279,596.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$2,065,257.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$374,744.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$224,999.00	0.02%	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	\$667,123.58	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	3	\$827,321.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENIDNG GROUP, LLC	1	\$231,480.00	0.02%	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 CORP	2	\$733,350.00	0.05%	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	3	\$746,183.73	0.06%	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	\$319,245.27	0.02%	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	\$237,158.37	0.02%	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 A CORPORATION	1	\$226,954.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$323,533.17	0.02%	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	16	\$4,623,773.68	0.34%	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	2	\$666,269.77	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 A CORPORATION	8	\$2,697,718.82	0.2%	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	\$473,398.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$235,682.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	5	\$1,259,028.94	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	3	\$954,029.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	2	\$645,609.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$842,407.30	0.06%	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	1	\$343,504.36	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 WINPRIMELENDING A CALIFORNIA CORPORA	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$327,558.17	0.02%	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 CORP	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$328,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	8	\$2,470,031.85	0.18%	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	\$481,709.04	0.04%	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	\$211,701.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,143,955.82	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	8	\$2,407,327.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,793,696.88	0.13%	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	\$319,039.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,780	\$544,696,282.35	40.35%	1	\$278,768.53	NA	1	\$278,768.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$217,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$189,643.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$494,317.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSPPI CORP	1	\$399,436.40	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	1	\$210,889.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$455,271.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$361,440.01	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 CORP	1	\$306,407.88	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	2	\$677,399.18	0.05%	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	5	\$1,728,489.81	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 C	1	\$321,120.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,024,785.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	6	\$1,595,765.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$223,719.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$232,319.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$2,296,837.23	0.17%	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	\$997,138.96	0.07%	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	\$224,759.34	-0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,401	\$1,349,792,624.60	100%	1	\$278,768.53	NA	1	\$278,768.53	0	\$0.00	0								

3140EVQH3	DITECH FINANCIAL LLC	9	\$2,427,834.54	100%	0	\$0.00	NA												
Total		9	\$2,427,834.54	100%	0	\$0.00	NA												
3140EVQJ9	DITECH FINANCIAL LLC	9	\$2,100,185.29	100%	0	\$0.00	NA												
Total		9	\$2,100,185.29	100%	0	\$0.00	NA												
3140EVQK6	DITECH FINANCIAL LLC	14	\$3,615,344.23	100%	0	\$0.00	NA												
Total		14	\$3,615,344.23	100%	0	\$0.00	NA												
3140EVQM2	DITECH FINANCIAL LLC	21	\$2,079,883.00	100%	0	\$0.00	NA												
Total		21	\$2,079,883.00	100%	0	\$0.00	NA												
3140EVQN0	DITECH FINANCIAL LLC	13	\$1,486,183.82	100%	0	\$0.00	NA												
Total		13	\$1,486,183.82	100%	0	\$0.00	NA												
3140EVQP5	DITECH FINANCIAL LLC	10	\$1,394,402.55	100%	0	\$0.00	NA												
Total		10	\$1,394,402.55	100%	0	\$0.00	NA												
3140EVQQ3	DITECH FINANCIAL LLC	5	\$1,297,141.47	100%	0	\$0.00	NA												
Total		5	\$1,297,141.47	100%	0	\$0.00	NA												
3140EVQR1	DITECH FINANCIAL LLC	6	\$1,445,188.81	100%	0	\$0.00	NA												
Total		6	\$1,445,188.81	100%	0	\$0.00	NA												
3140EVQS9	DITECH FINANCIAL LLC	15	\$2,468,566.66	100%	0	\$0.00	NA												
Total		15	\$2,468,566.66	100%	0	\$0.00	NA												
3140EVQT7	DITECH FINANCIAL LLC	6	\$1,570,987.50	100%	0	\$0.00	NA												
Total		6	\$1,570,987.50	100%	0	\$0.00	NA												
3140EVQU4	DITECH FINANCIAL LLC	5	\$1,433,460.70	100%	0	\$0.00	NA												
Total		5	\$1,433,460.70	100%	0	\$0.00	NA												
3140EVQX8	DITECH FINANCIAL LLC	8	\$1,591,578.48	100%	0	\$0.00	NA												
Total		8	\$1,591,578.48	100%	0	\$0.00	NA												
3140EVX28	NATIONSTARMORTGAGE	14	\$3,314,959.38	93.74%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$221,240.78	6.26%	0	\$0.00	NA												
Total		15	\$3,536,200.16	100%	0	\$0.00	NA												
3140EVX36	NATIONSTARMORTGAGE	13	\$3,240,616.50	100%	0	\$0.00	NA												
Total		13	\$3,240,616.50	100%	0	\$0.00	NA												
3140EVX44	CHURCHILL MORTGAGE CORPORATION	1	\$118,019.91	11.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$913,716.67	88.56%	0	\$0.00	NA												
Total		10	\$1,031,736.58	100%	0	\$0.00	NA												
3140EVX51	GREENLIGHT LOANS	2	\$183,773.13	13.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,165,457.62	86.38%	0	\$0.00	NA												
Total		14	\$1,349,230.75	100%	0	\$0.00	NA												
3140EVX69	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,805.21	5.1%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$2,063,740.38	90.06%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$110,895.22	4.84%	0	\$0.00	NA												
Total		21	\$2,291,440.81	100%	0	\$0.00	NA												
3140EVX77	NATIONSTARMORTGAGE	13	\$1,238,857.56	100%	0	\$0.00	NA												
Total		13	\$1,238,857.56	100%	0	\$0.00	NA												
3140EVX85	NATIONSTARMORTGAGE	10	\$1,158,345.53	100%	0	\$0.00	NA												

3140EVXP7	NATIONSTARMORTGAGE	7	\$1,751,358.47	100%	0	\$0.00	NA												
Total		7	\$1,751,358.47	100%	0	\$0.00													
3140EVXQ5	AMERICAN EQUITY MORTGAGE, INC	1	\$111,845.70	4.27%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,668.75	4.57%	0	\$0.00	NA												
	AMERIS BANK	1	\$114,660.62	4.38%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$230,514.28	8.8%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$117,995.75	4.51%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$121,823.46	4.65%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$124,827.79	4.77%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$117,886.52	4.5%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$119,538.77	4.57%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$239,487.67	9.15%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$122,894.25	4.69%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$123,226.13	4.71%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$707,026.46	27%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$123,329.85	4.71%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$123,829.16	4.72%	0	\$0.00	NA												
Total		22	\$2,618,555.16	100%	0	\$0.00													
3140EVXR3	AMERISAVE MORTGAGE CORPORATION	1	\$112,851.20	4.38%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$2,461,367.27	95.62%	0	\$0.00	NA												
Total		22	\$2,574,218.47	100%	0	\$0.00													
3140EVXS1	GREENLIGHT LOANS	1	\$124,346.92	4.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$2,676,237.79	95.56%	0	\$0.00	NA												
Total		24	\$2,800,584.71	100%	0	\$0.00													
3140EVXT9	AMERISAVE MORTGAGE CORPORATION	1	\$167,635.93	2.14%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$153,554.70	1.96%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$321,571.00	4.11%	0	\$0.00	NA												
	CBC NATIONAL BANK	5	\$807,522.63	10.32%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$164,444.82	2.1%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A	1	\$158,186.63	2.02%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$343,427.91	4.39%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$311,641.79	3.98%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$168,070.49	2.15%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,064.11	2.06%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	5	\$839,992.40	10.74%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	24	\$3,904,618.76	49.91%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$154,791.21	1.98%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$166,265.39	2.14%	0	\$0.00	NA												
Total		48	\$7,822,787.77	100%	0	\$0.00													
3140EVXU6	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$160,138.60	2.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	42	\$6,867,453.24	97.72%	0	\$0.00	NA												
Total		43	\$7,027,591.84	100%	0	\$0.00													
3140EVXV4	NATIONSTARMORTGAGE	14	\$2,337,598.93	100%	0	\$0.00	NA												
Total		14	\$2,337,598.93	100%	0	\$0.00													
3140EVXW2	CHURCHILL MORTGAGE CORPORATION	1	\$174,979.57	6.33%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$175,279.20	6.34%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$179,773.53	6.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$2,234,905.95	80.83%	0	\$0.00	NA												
Total		15	\$2,764,938.25	100%	0	\$0.00													
3140EVXX0	ALLEN TATE MORTGAGE SERVICES, INC	2	\$279,673.44	5.41%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$277,829.16	5.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$149,585.95	2.89%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$127,120.63	2.46%	0	\$0.00	NA												

	BROADVIEW MORTGAGE CORPORATION	2	\$299,576.83	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$261,092.17	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$277,778.02	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$139,595.90	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE-JMA	1	\$127,031.22	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$146,048.51	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$146,369.86	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	4	\$564,242.36	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$1,936,731.16	37.47%	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	\$294,229.17	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$141,778.81	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,168,683.19	100%	0	\$0.00	NA												
3140EVXY8	GREENLIGHT LOANS	2	\$274,748.86	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	45	\$6,215,414.75	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,490,163.61	100%	0	\$0.00	NA												
3140EVXZ5	NATIONSTARMORTGAGE	18	\$2,480,791.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,480,791.47	100%	0	\$0.00	NA												
3140EVY27	NATIONSTARMORTGAGE	4	\$1,154,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,154,400.00	100%	0	\$0.00	NA												
3140EYV35	BROADVIEW MORTGAGE CORPORATION	1	\$239,669.34	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$114,238.81	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$126,529.34	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$95,500.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$800,241.86	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$129,820.90	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,506,000.25	100%	0	\$0.00	NA												
3140EYV43	BROADVIEW MORTGAGE CORPORATION	1	\$225,309.60	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$460,205.56	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$3,939,293.82	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$318,779.66	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,943,588.64	100%	0	\$0.00	NA												
3140EYV50	CHURCHILL MORTGAGE CORPORATION	1	\$64,727.68	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$820,343.01	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$53,055.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$71,197.40	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,323.09	100%	0	\$0.00	NA												
3140EYVA9	NATIONSTARMORTGAGE	4	\$1,082,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,082,300.00	100%	0	\$0.00	NA												
3140EYVB7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,691.66	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$427,565.39	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$593,827.68	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	\$867,229.48	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	4	\$1,162,654.41	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A	1	\$269,628.01	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$239,537.02	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,895,234.94	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$363,312.96	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$334,887.98	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$191,735.48	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$367,006.79	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$2,036,300.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$276,616.94	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SHAMROCK FINANCIAL CORPORATION	2	\$235,659.96	19.81%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$116,562.58	9.8%	0	\$0.00	NA												
Total		10	\$1,189,685.27	100%	0	\$0.00													
3140EYVK7	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	4.85%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$2,354,901.70	95.15%	0	\$0.00	NA												
Total		21	\$2,474,901.70	100%	0	\$0.00													
3140EYYL5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$139,798.29	5.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$143,797.10	5.23%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$402,484.94	14.63%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,783.88	5.45%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$265,764.11	9.66%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$139,807.11	5.08%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$275,584.43	10.02%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$139,862.85	5.09%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,807.11	5.08%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$414,610.15	15.08%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$128,069.30	4.66%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$131,809.81	4.79%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$130,607.31	4.75%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$148,455.54	5.4%	0	\$0.00	NA												
Total		20	\$2,750,241.93	100%	0	\$0.00													
3140EYVM3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,376.10	2.96%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$232,909.22	5.93%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$139,121.42	3.54%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A	1	\$144,817.57	3.69%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$135,500.00	3.45%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$274,259.03	6.98%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$2,765,114.42	70.4%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$119,834.67	3.05%	0	\$0.00	NA												
Total		30	\$3,927,932.43	100%	0	\$0.00													
3140EYVN1	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,736.16	6.01%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$2,106,529.86	93.99%	0	\$0.00	NA												
Total		16	\$2,241,266.02	100%	0	\$0.00													
3140EYVP6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,570.92	3.35%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,393.49	3.67%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$320,657.93	7.08%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$328,296.77	7.25%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$155,789.86	3.44%	0	\$0.00	NA												
	FIDELITY BANK	1	\$168,267.07	3.71%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$648,094.20	14.31%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$325,745.24	7.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$985,300.00	21.75%	0	\$0.00	NA												
	NTFN, INC	1	\$167,972.64	3.71%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$152,792.69	3.37%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$171,000.00	3.77%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$150,996.33	3.33%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$162,806.48	3.59%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,964.86	3.6%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$311,253.89	6.88%	0	\$0.00	NA												
Total		28	\$4,529,902.37	100%	0	\$0.00													
3140EYVQ4	NATIONSTARMORTGAGE	22	\$3,469,335.46	91.53%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$162,780.43	4.29%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$158,445.78	4.18%	0	\$0.00	NA												
Total		24	\$3,790,561.67	100%	0	\$0.00													

3140EVYR2	GREENLIGHT LOANS	1	\$153,600.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,309,021.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,462,621.00	100%	0	\$0.00	0												
3140EVYS0	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$195,209.84	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,497,762.00	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,692,971.84	100%	0	\$0.00	0												
3140EVYT8	NATIONSTARMORTGAGE	4	\$1,158,231.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,158,231.57	100%	0	\$0.00	0												
3140EVYU5	NATIONSTARMORTGAGE	14	\$3,546,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,546,100.00	100%	0	\$0.00	0												
3140EVYV3	NATIONSTARMORTGAGE	5	\$1,214,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,214,200.00	100%	0	\$0.00	0												
3140EVYW1	NATIONSTARMORTGAGE	5	\$1,125,135.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,125,135.66	100%	0	\$0.00	0												
3140EVYX9	NATIONSTARMORTGAGE	5	\$1,058,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,058,300.00	100%	0	\$0.00	0												
3140EVYY7	CBC NATIONAL BANK	1	\$319,549.12	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$4,779,028.11	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$371,475.85	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$307,400.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$206,695.05	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,984,148.13	100%	0	\$0.00	0												
3140EVZ26	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,210,594.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,210,594.89	100%	0	\$0.00	0												
3140EVZP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$13,130,717.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,130,717.80	100%	0	\$0.00	0												
3140EVZQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,579,796.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,579,796.60	100%	0	\$0.00	0												
3140EVZR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,628,021.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,628,021.63	100%	0	\$0.00	0												
3140EVZS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,507,273.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,507,273.63	100%	0	\$0.00	0												
3140EVZT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,425,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,425,388.00	100%	0	\$0.00	0												
3140EVZU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,474,407.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,474,407.06	100%	0	\$0.00	0												
3140EVZV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,428,242.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,428,242.28	100%	0	\$0.00	0												
3140EVZW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,474,647.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,474,647.50	100%	0	\$0.00	0												
3140EVZX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,487,953.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,487,953.50	100%	0	\$0.00	0												
3140EVZY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,194,793.02	100%	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	\$257,628.27	0.55%	0	\$0.00	NA												
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$128,210.85	0.28%	0	\$0.00	NA												
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$251,395.28	0.54%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC A LIMITED	1	\$407,367.21	0.88%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,022.84	0.85%	0	\$0.00	NA												
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$570,148.00	1.23%	0	\$0.00	NA												
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,734.82	0.39%	0	\$0.00	NA												
HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$416,385.67	0.9%	0	\$0.00	NA												
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$446,591.10	0.96%	0	\$0.00	NA												
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,738.23	0.41%	0	\$0.00	NA												
HOME ALLIANCE CORP	1	\$624,618.68	1.34%	0	\$0.00	NA												
HOME AND LOAN FINDERS.COM	2	\$549,435.20	1.18%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA INC	1	\$249,663.25	0.54%	0	\$0.00	NA												
HOMEFIRST MORTGAGE LLC	1	\$220,951.97	0.48%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP A CORPORATION	13	\$3,479,817.47	7.49%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$222,921.11	0.48%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,378,724.00	2.97%	0	\$0.00	NA												
INTEGRA LENDING GROUP	2	\$471,355.00	1.01%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$298,837.72	0.64%	0	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,018,830.43	2.19%	0	\$0.00	NA												
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$287,500.00	0.62%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,874.09	0.49%	0	\$0.00	NA												
MID PEN BANK	1	\$256,122.12	0.55%	0	\$0.00	NA												
MID PENN BANK	1	\$199,705.36	0.43%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$266,068.12	0.57%	0	\$0.00	NA												
MIDWEST CAPITAL MORTGAGE, INC	1	\$209,000.00	0.45%	0	\$0.00	NA												
MONROE BANK AND TRUST	1	\$279,596.57	0.6%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,920.00	0.34%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$764,920.71	1.65%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$219,406.22	0.47%	0	\$0.00	NA												
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$244,431.29	0.53%	0	\$0.00	NA												
NORTH STATE BANK A CORPORATION	4	\$895,716.33	1.93%	0	\$0.00	NA												
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.45%	0	\$0.00	NA												
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	\$921,691.86	1.98%	0	\$0.00	NA												
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$283,617.45	0.61%	0	\$0.00	NA												
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$669,214.58	1.44%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE	2	\$494,318.98	1.06%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK A STATE BANK	1	\$391,435.20	0.84%	0	\$0.00	NA												
PEOPLES NATIONAL BANK A CORPORATION	2	\$576,167.31	1.24%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,438.29	0.9%	0	\$0.00	NA												
PRO MORTGAGES LLC	1	\$193,000.00	0.42%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$248,500.00	0.53%	0	\$0.00	NA												
RELIABANK DAKOTA A CORPORATION	1	\$251,628.75	0.54%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$479,337.72	1.03%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$312,000.00	0.67%	0	\$0.00	NA												
SIMMONS FIRST NATIONAL BANK A TENNESSEE CORPORATION	1	\$354,499.80	0.76%	0	\$0.00	NA												
SOUTH LOUISIANA BANK	1	\$180,000.00	0.39%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE LLC	1	\$236,000.00	0.51%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK	1	\$199,698.77	0.43%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK CORPORATION	1	\$174,636.57	0.38%	0	\$0.00	NA												
SRP FEDERAL CREDIT UNION	2	\$384,538.64	0.83%	0	\$0.00	NA												
STARION FINANCIAL A CORPORATION	1	\$373,436.70	0.8%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$640,351.13	1.38%	0	\$0.00	NA												
SUNMARK FEDERAL CREDIT UNION	1	\$174,627.58	0.38%	0	\$0.00	NA												
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$291,000.00	0.63%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$228,239.30	0.49%	0	\$0.00	NA												
THE PADUCAH BANK AND TRUST COMPANY	1	\$249,000.00	0.54%	0	\$0.00	NA												
THE STATE BANK AND TRUST COMPANY	2	\$401,626.18	0.86%	0	\$0.00	NA												
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,400.00	0.39%	0	\$0.00	NA												
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$215,695.66	0.46%	0	\$0.00	NA												
TRUSTLINE MORTGAGE INC	1	\$204,000.00	0.44%	0	\$0.00	NA												

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,671.66	0.47%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$206,195.78	0.44%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$396,336.46	0.85%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.61%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$391,541.54	0.84%	0	\$0.00	NA												
	VANK DYK MORTGAGE CORPORATION A CORPORATION	1	\$246,222.98	0.53%	0	\$0.00	NA												
	VELOCITY FINANCIAL LLC	1	\$187,000.00	0.4%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$151,776.07	0.33%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$175,100.00	0.38%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$153,600.00	0.33%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	2	\$399,229.42	0.86%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$322,513.52	0.68%	0	\$0.00	NA												
Total		188	\$46,469,319.30	100%	0	\$0.00													
3140EW6A8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,165.58	4.32%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$911,760.83	12.92%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$183,757.70	2.6%	0	\$0.00	NA												
	BAYOU CITY MORTGAGE	1	\$300,000.00	4.25%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$182,159.81	2.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$187,129.92	2.65%	0	\$0.00	NA												
	FLORIDA PARISHES BANK A STATE BANK	1	\$339,552.27	4.81%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,350,929.32	19.14%	0	\$0.00	NA												
	INTEGRA LENDING GROUP	2	\$444,294.83	6.3%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, INC	1	\$416,450.87	5.9%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$291,000.00	4.12%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,794.57	2.21%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,283.38	2.33%	0	\$0.00	NA												
	SUN STREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,184.00	3.86%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY	1	\$242,587.34	3.44%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$215,709.04	3.06%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$241,930.99	3.43%	0	\$0.00	NA												
	UNITY WEST LENDING	1	\$348,750.00	4.94%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$256,711.51	3.64%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$246,400.00	3.5%	0	\$0.00	NA												
Total		26	\$7,056,551.96	100%	0	\$0.00													
3140EW6B6	ALPHA MORTGAGE CORPORATION	1	\$274,612.52	0.72%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$388,000.00	1.01%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$310,780.80	0.81%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$328,000.00	0.86%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL LP	1	\$392,000.00	1.02%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,000.00	1%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$267,231.00	0.7%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$264,291.37	0.69%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$314,900.00	0.82%	0	\$0.00	NA												
	AVENUE	1	\$417,000.00	1.09%	0	\$0.00	NA												
	BANK OF THE PACIFIC A CORPORATION	1	\$311,151.04	0.81%	0	\$0.00	NA												
	BURKE & HEBERT BANK & TRUST COMPANY	1	\$417,000.00	1.09%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,451.97	0.97%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$376,956.09	0.98%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$995,351.76	2.6%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$380,000.00	0.99%	0	\$0.00	NA												
	CITIZENS BANK	1	\$333,500.00	0.87%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$383,458.94	1%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$315,544.70	0.82%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$346,000.76	0.9%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$369,000.00	0.96%	0	\$0.00	NA												
	F&M BANK A BANKING CORPORATION	1	\$307,546.25	0.8%	0	\$0.00	NA												
	F&M BANK BANKING CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA												
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$284,503.57	0.74%	0	\$0.00	NA												
	FIRST BANK A NC CORPORATION	1	\$394,418.08	1.03%	0	\$0.00	NA												

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$278,624.18	0.51%	0	\$0.00	NA												
Total		214	\$58,956,934.15	100%	0	\$0.00													
3140EW6G5	AMERICA'S MORTGAGE CENTER LTD	1	\$225,100.00	1.91%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$925,595.50	7.84%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$623,424.20	5.28%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$178,789.85	1.51%	0	\$0.00	NA												
	COASTAL PACIFIC LENDING INC	1	\$282,400.00	2.39%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$202,500.00	1.71%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$284,822.00	2.41%	0	\$0.00	NA												
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	\$245,100.00	2.08%	0	\$0.00	NA												
	DUNWOODY MORTGAGE SERVICES, INC	1	\$180,500.00	1.53%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$385,047.41	3.26%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$204,890.92	1.73%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$332,500.00	2.82%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,625,856.23	39.17%	0	\$0.00	NA												
	INSIDER MORTGAGE CORP	1	\$412,000.00	3.49%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$180,405.00	1.53%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	1	\$182,165.21	1.54%	0	\$0.00	NA												
	PULASKI BANK NA	1	\$199,472.27	1.69%	0	\$0.00	NA												
	RAYSTAR MORTGAGE GROUP INC	1	\$212,526.08	1.8%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	5.46%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$164,000.00	1.39%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$176,000.00	1.49%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$175,179.01	1.48%	0	\$0.00	NA												
	USNY BANK	1	\$194,750.00	1.65%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$300,000.00	2.54%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$271,700.00	2.3%	0	\$0.00	NA												
Total		43	\$11,809,723.68	100%	0	\$0.00													
3140EW6H3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$58,269.49	5.77%	0	\$0.00	NA												
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$39,000.00	3.86%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$84,315.06	8.35%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$33,600.00	3.33%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$57,759.46	5.72%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$75,000.00	7.43%	0	\$0.00	NA												
	PINNACLE BANK	1	\$66,349.84	6.57%	0	\$0.00	NA												
	PRO MORTGAGES LLC	1	\$19,918.73	1.97%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	8	\$406,448.79	40.24%	0	\$0.00	NA												
	SMI LENDING INC	1	\$84,562.01	8.37%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$84,750.00	8.39%	0	\$0.00	NA												
Total		18	\$1,009,973.38	100%	0	\$0.00													
3140EW6J9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED COMPANY	1	\$364,950.00	0.76%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$417,000.00	0.87%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$209,840.41	0.44%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$445,425.60	0.92%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$465,646.75	0.97%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$239,646.43	0.5%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$228,750.00	0.47%	0	\$0.00	NA												
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED	1	\$159,764.29	0.33%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$358,435.53	0.74%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$252,128.02	0.52%	0	\$0.00	NA												
	BANKWEST	1	\$280,250.00	0.58%	0	\$0.00	NA												
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	2	\$456,484.72	0.95%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$254,224.93	0.53%	0	\$0.00	NA												
	BIG SKY WESTERN BANK DIVISION A GLACIER CORPORATION	1	\$174,000.00	0.36%	0	\$0.00	NA												
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,000.00	0.39%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$130,000.00	0.27%	0	\$0.00	NA												

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$312,000.00	0.65%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP LLC	1	\$397,357.75	0.82%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$371,215.49	0.77%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$321,000.00	0.67%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$150,000.00	0.31%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$185,226.72	0.38%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$164,703.88	0.34%	0	\$0.00	NA	0												
CNB MORTGAGE COMPANY	1	\$154,850.00	0.32%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0												
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$178,336.89	0.37%	0	\$0.00	NA	0												
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$325,000.00	0.67%	0	\$0.00	NA	0												
F & M BANK A BANKING CORPORATION	1	\$399,000.00	0.83%	0	\$0.00	NA	0												
F&M BANK A BANKING CORPORATION	2	\$358,376.83	0.74%	0	\$0.00	NA	0												
F&M BANK BANKING CORPORATION	1	\$246,050.00	0.51%	0	\$0.00	NA	0												
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$186,724.52	0.39%	0	\$0.00	NA	0												
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$159,527.81	0.33%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$695,274.21	1.44%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$150,500.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$190,400.00	0.4%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$180,000.00	0.37%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$571,900.00	1.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0												
FIRST SECURITY BANK	5	\$988,648.91	2.05%	0	\$0.00	NA	0												
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$173,200.00	0.36%	0	\$0.00	NA	0												
FOCUS BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0												
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA	0												
FOUNDERS MORTGAGE INC	2	\$507,178.31	1.05%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,116,325.00	6.47%	0	\$0.00	NA	0												
GENEQUITY MORTGAGE INC	1	\$345,989.54	0.72%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$234,400.00	0.49%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$442,454.79	0.92%	0	\$0.00	NA	0												
HAMILTON BANK A FEDERAL BANK	1	\$153,300.00	0.32%	0	\$0.00	NA	0												
HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$176,724.27	0.37%	0	\$0.00	NA	0												
HOME BANK NA A NATIONAL ASSOCIATION	1	\$135,286.19	0.28%	0	\$0.00	NA	0												
HOME LOAN INVESTMENT BANK FSB	1	\$183,200.00	0.38%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$132,804.06	0.28%	0	\$0.00	NA	0												
HOMEFIRST MORTGAGE LLC	1	\$113,600.00	0.24%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$516,500.00	1.07%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,368,363.41	2.84%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$1,757,670.34	3.65%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$2,093,685.34	4.34%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	2	\$389,500.00	0.81%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$161,900.00	0.34%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$373,300.00	0.77%	0	\$0.00	NA	0												
JD BANK	1	\$320,000.00	0.66%	0	\$0.00	NA	0												
LANDMARK COMMUNITY BANK	1	\$307,200.00	0.64%	0	\$0.00	NA	0												
LEGACY TEXAS BANK A CORPORATION	2	\$414,894.88	0.86%	0	\$0.00	NA	0												
LENDEFI INC A CALIFORNIA CORPORATION	1	\$572,000.00	1.19%	0	\$0.00	NA	0												
LENDERFI INC A CALIFORNIA CORPORATION	2	\$457,600.00	0.95%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0												
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$250,630.22	0.52%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$648,479.00	1.35%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$181,500.00	0.38%	0	\$0.00	NA	0												
LITTON MORTGAGE INC	2	\$320,941.48	0.67%	0	\$0.00	NA	0												
MID PENN BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	0												
MONUMENT BANK A CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,750.00	0.48%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$716,850.00	1.49%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,760.37	0.76%	0	\$0.00	NA	0												
ONE BANK AND TRUST NA A CORPORATION	1	\$113,500.00	0.24%	0	\$0.00	NA	0												

	OXFORD BANK A CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA												
	PINNACLE BANK	5	\$712,755.00	1.48%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	4	\$812,409.43	1.69%	0	\$0.00	NA												
	PLANTERS BANK INC	1	\$320,000.00	0.66%	0	\$0.00	NA												
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$174,742.20	0.36%	0	\$0.00	NA												
	QUEENBOROUGH NATIONAL BANK	1	\$187,000.00	0.39%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$158,205.00	0.33%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	2	\$370,330.00	0.77%	0	\$0.00	NA												
	RELIANT BANK A TENNESSEE CORPORATION	1	\$199,505.66	0.41%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,692.10	0.43%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,848.64	0.53%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$234,653.80	0.49%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,300.00	0.28%	0	\$0.00	NA												
	SECURITY MORTGAGE LLC LIMITED LIABILITY	1	\$201,400.00	0.42%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.87%	0	\$0.00	NA												
	SMI LENDING INC	1	\$211,460.00	0.44%	0	\$0.00	NA												
	SOUND CREDIT UNION	6	\$1,365,956.92	2.83%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	1	\$229,500.00	0.48%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	5	\$799,392.93	1.66%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$138,700.00	0.29%	0	\$0.00	NA												
	STARION FINANCIAL A CORPORATION	4	\$1,053,350.00	2.19%	0	\$0.00	NA												
	STATE BANK AN TRUST COMPANY A STATE CHARTERED BANK	1	\$206,695.05	0.43%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$758,629.72	1.57%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	8	\$1,868,358.53	3.88%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,395.49	0.43%	0	\$0.00	NA												
	SUMMIT POINT FINANCIAL GROUP INC	1	\$249,000.00	0.52%	0	\$0.00	NA												
	SUN MARK COMMUNITY BANK A BANKING CORPORATION	1	\$116,203.56	0.24%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$199,705.36	0.41%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$214,683.26	0.45%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$225,000.00	0.47%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$687,399.29	1.43%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$482,210.00	1%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.6%	0	\$0.00	NA												
	TODAY LENDING LLC	1	\$180,000.00	0.37%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$226,665.58	0.47%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,963.83	0.4%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	1	\$161,600.00	0.34%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$432,158.95	0.9%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$262,223.85	0.54%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$716,509.91	1.49%	0	\$0.00	NA												
	US HOME MORTGAGE	1	\$246,275.00	0.51%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.86%	0	\$0.00	NA												
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$413,836.09	0.86%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	2	\$291,100.00	0.6%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$149,030.12	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$294,066.14	0.54%	0	\$0.00	NA												
Total		217	\$48,199,623.97	100%	0	\$0.00													
3140EW6K6	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,033,775.99	2.85%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$306,850.00	0.85%	0	\$0.00	NA												
	AVENUE BANK	4	\$1,083,850.00	2.99%	0	\$0.00	NA												
	BANK 34 A CORPORATION	1	\$167,757.94	0.46%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$218,400.00	0.6%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$238,800.00	0.66%	0	\$0.00	NA												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$184,034.45	0.51%	0	\$0.00	NA												
	BANK OF THE JAMES INC	2	\$661,400.00	1.82%	0	\$0.00	NA												
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$324,900.00	0.9%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$171,000.00	0.47%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,078.56	0.81%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$327,000.00	0.9%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,500.00	0.53%	0	\$0.00	NA												

	SOUTHERN HERITAGE BANK	1	\$400,000.00	1.1%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$426,900.00	1.18%	0	\$0.00	NA												
	STONEGATE BANK	1	\$300,000.00	0.83%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS	1	\$585,000.00	1.61%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$350,993.56	0.97%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	2	\$597,000.00	1.65%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$252,800.00	0.7%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$224,000.00	0.62%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$417,000.00	1.15%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$275,102.06	0.76%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$254,632.59	0.7%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.5%	0	\$0.00	NA												
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$298,565.00	0.82%	0	\$0.00	NA												
Total		135	\$36,260,311.31	100%	0	\$0.00													
3140EW6L4	1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	1	\$201,127.71	0.4%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.47%	0	\$0.00	NA												
	AFFIRM HOME LOANS LLC	1	\$351,975.00	0.69%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$434,665.94	0.86%	0	\$0.00	NA												
	ALLIED FIRST BANK SB	1	\$226,100.00	0.45%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$221,600.00	0.44%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	11	\$2,796,905.02	5.52%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	0.35%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$189,950.00	0.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$384,000.00	0.76%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$495,500.00	0.98%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	2	\$501,904.00	0.99%	0	\$0.00	NA												
	AVENUE BANK	3	\$736,360.00	1.45%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$242,589.13	0.48%	0	\$0.00	NA												
	BEST LOAN CHOICE INC	1	\$292,000.00	0.58%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES, INC	2	\$589,500.00	1.16%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$289,864.00	0.57%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$187,735.11	0.37%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$216,300.00	0.43%	0	\$0.00	NA												
	CATALYST LENDING A COLORADO CORPORATION	1	\$203,725.21	0.4%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$515,414.24	1.02%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$187,872.00	0.37%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$699,900.00	1.38%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$345,800.00	0.68%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$235,931.00	0.47%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$386,750.00	0.76%	0	\$0.00	NA												
	F&M BANK A BANKING CORPORATION	1	\$220,000.00	0.43%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$256,000.00	0.51%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$179,250.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$200,000.00	0.39%	0	\$0.00	NA												
	FIRST LENDING SOLUTIONS	1	\$293,700.00	0.58%	0	\$0.00	NA												
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$247,000.00	0.49%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION CORPORATION	1	\$264,005.00	0.52%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	2	\$458,930.00	0.91%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,070,293.00	2.11%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,311,090.52	28.23%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$346,400.00	0.68%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	3	\$664,800.00	1.31%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$235,500.00	0.46%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$801,509.83	1.58%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$268,471.19	0.53%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED COMPANY	1	\$330,400.00	0.65%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$396,945.98	0.78%	0	\$0.00	NA												
	INTEGRA LENDING GROUP	1	\$407,920.00	0.8%	0	\$0.00	NA												
	LEGACY TEXAS BANK A CORPORATION	1	\$222,935.44	0.44%	0	\$0.00	NA												

	HOME PLACE MORTGAGE LOANS INC	1	\$147,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$140,650.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE REAL ESTATE MORTGAGE NETWORK	1	\$125,937.68	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,797,994.43	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$118,343.96	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,700,998.29	100%	0	\$0.00	NA												
3140EWD44	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$157,140.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$155,598.07	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$173,406.50	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,446,796.45	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,932,941.02	100%	0	\$0.00	NA												
3140EWD51	CITY LENDING INC	1	\$137,434.66	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$995,268.05	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,132,702.71	100%	0	\$0.00	NA												
3140EWD69	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOK MORTGAGE CORP	1	\$148,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$3,241,100.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,539,600.00	100%	0	\$0.00	NA												
3140EWD77	HOME PLACE MORTGAGE LOANS INC	1	\$123,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$122,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$134,250.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,541,303.95	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,920,553.95	100%	0	\$0.00	NA												
3140EWD85	AMERICAN MORTGAGE CORPORATION	1	\$308,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$309,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,631,635.65	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,248,635.65	100%	0	\$0.00	NA												
3140EWD93	LIBERTY MORTGAGE LENDING INC	1	\$99,849.38	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$240,000.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,977,327.91	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,317,177.29	100%	0	\$0.00	NA												
3140EWDT9	UNITED WHOLESALE MORTGAGE	27	\$8,554,194.01	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$255,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,809,194.01	100%	0	\$0.00	NA												
3140EWDU6	RADIANT FINANCIAL GROUP, LLC	1	\$267,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NEWFINITY GROUP INC	1	\$202,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$9,390,031.34	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$279,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,138,531.34	100%	0	\$0.00	NA												
3140EWDV4	ALLIANCE WEST MORTGAGE, INC	1	\$385,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$360,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$623,250.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INBANET	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$286,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES, INC	1	\$385,654.82	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	49	\$12,970,348.02	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,210,852.84	100%	0	\$0.00	NA												
3140EWDW2	APPROVED MORTGAGE SOURCE, LLC	1	\$291,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE BANK	2	\$402,498.78	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$185,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$266,406.63	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED PREMIER FUNDING, LLC	1	\$180,000.00	1.09%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	55	\$15,494,740.00	93.84%	0	\$0.00	NA												
Total		59	\$16,510,240.00	100%	0	\$0.00													
3140EWEC5	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$265,000.00	5.03%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$5,006,201.61	94.97%	0	\$0.00	NA												
Total		16	\$5,271,201.61	100%	0	\$0.00													
3140EWED3	C2 FINANCIAL CORPORATION	1	\$236,000.00	2.25%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$205,500.00	1.96%	0	\$0.00	NA												
	ELOAN GROUP, INC	1	\$300,000.00	2.86%	0	\$0.00	NA												
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$342,000.00	3.26%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$215,500.00	2.06%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$208,000.00	1.98%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	33	\$8,972,533.92	85.63%	0	\$0.00	NA												
Total		39	\$10,479,533.92	100%	0	\$0.00													
3140EWEE1	I3 LENDING INC	1	\$347,066.00	5.36%	0	\$0.00	NA												
	JDM FUNDING CORPORATION	1	\$624,694.84	9.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$5,506,930.00	85%	0	\$0.00	NA												
Total		22	\$6,478,690.84	100%	0	\$0.00													
3140EWEF8	PLUM CREEK FUNDING INC	1	\$190,000.00	3.47%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$187,000.00	3.41%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$4,942,971.00	90.17%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$162,000.00	2.95%	0	\$0.00	NA												
Total		20	\$5,481,971.00	100%	0	\$0.00													
3140EWEG6	LIBERTY MORTGAGE LENDING INC	1	\$52,435.45	5.11%	0	\$0.00	NA												
	SAN JOAQUIN VALLEY MORTGAGE	1	\$69,375.00	6.75%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$905,279.91	88.14%	0	\$0.00	NA												
Total		16	\$1,027,090.36	100%	0	\$0.00													
3140EWEH4	A-Z MORTGAGE, INC	1	\$104,925.00	9.75%	0	\$0.00	NA												
	PINNACLE LENDING GROUP INC	1	\$87,300.00	8.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$883,797.68	82.14%	0	\$0.00	NA												
Total		11	\$1,076,022.68	100%	0	\$0.00													
3140EWEJ0	BAYVIEW RESIDENTIAL BROKERAGE	2	\$615,500.00	5.47%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$257,000.00	2.28%	0	\$0.00	NA												
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$327,200.00	2.91%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$414,600.00	3.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	30	\$9,426,436.90	83.71%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$220,000.00	1.95%	0	\$0.00	NA												
Total		36	\$11,260,736.90	100%	0	\$0.00													
3140EWEK7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$357,000.00	2.98%	0	\$0.00	NA												
	CHOICE MORTGAGE BANK	1	\$205,500.00	1.71%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$417,000.00	3.48%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE LLC	1	\$412,250.00	3.44%	0	\$0.00	NA												
	MARKETLINE MORTGAGE, LLC	1	\$400,000.00	3.34%	0	\$0.00	NA												
	MY MORTGAGE STORE, LLC	1	\$200,000.00	1.67%	0	\$0.00	NA												
	PLATINUM HOME LENDERS INC	1	\$247,000.00	2.06%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$176,000.00	1.47%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	33	\$9,575,666.02	79.85%	0	\$0.00	NA												
Total		41	\$11,990,416.02	100%	0	\$0.00													
3140EWEL5	PREFERRED LENDING GROUP	1	\$565,541.45	9.48%	0	\$0.00	NA												
	RESOURCE LENDING GROUP LLC	1	\$392,000.00	6.57%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$211,975.12	3.55%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	2	\$375,741.22	6.3%	0	\$0.00	NA												

	FORUM MORTGAGE BANCORP	1	\$315,000.00	2.6%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	36	\$10,775,430.19	89.01%	0	\$0.00	NA												
Total		39	\$12,107,029.67	100%	0	\$0.00													
3140EWEW1	BLUE WAVE FUNDING	1	\$400,000.00	3.44%	0	\$0.00	NA												
	DOLAN GADDI LENDING, INC	1	\$344,000.00	2.96%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION INC	1	\$152,000.00	1.31%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$276,500.00	2.38%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	40	\$10,442,255.00	89.91%	0	\$0.00	NA												
Total		44	\$11,614,755.00	100%	0	\$0.00													
3140EWEY9	CHOICE MORTGAGE BANK	2	\$722,660.00	4.45%	0	\$0.00	NA												
	DIRECT BANK RATE	1	\$337,500.00	2.08%	0	\$0.00	NA												
	FIRSTLINE MORTGAGE INC	2	\$834,000.00	5.13%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP, LLC	1	\$179,800.00	1.11%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$635,000.00	3.91%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	39	\$13,537,936.00	83.32%	0	\$0.00	NA												
Total		46	\$16,246,896.00	100%	0	\$0.00													
3140EWEY7	ACE MORTGAGE LOAN CORPORATION	1	\$180,000.00	1.46%	0	\$0.00	NA												
	ASSURED CAPITAL FUNDING INC	1	\$220,000.00	1.79%	0	\$0.00	NA												
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$231,000.00	1.88%	0	\$0.00	NA												
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	1.63%	0	\$0.00	NA												
	GREENBACK FUNDING, INC	1	\$261,000.00	2.12%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$254,150.00	2.07%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$298,772.00	2.43%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$618,166.19	5.03%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	33	\$10,035,900.00	81.59%	0	\$0.00	NA												
Total		41	\$12,298,988.19	100%	0	\$0.00													
3140EWEZ4	FIRSTLINE MORTGAGE INC	1	\$210,000.00	1.99%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$283,000.00	2.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	30	\$10,056,030.00	95.33%	0	\$0.00	NA												
Total		32	\$10,549,030.00	100%	0	\$0.00													
3140EWF26	NAVY FEDERAL CREDIT UNION	17	\$2,795,862.51	100%	0	\$0.00	NA												
Total		17	\$2,795,862.51	100%	0	\$0.00													
3140EWF34	NAVY FEDERAL CREDIT UNION	9	\$1,538,258.73	100%	0	\$0.00	NA												
Total		9	\$1,538,258.73	100%	0	\$0.00													
3140EWF42	NAVY FEDERAL CREDIT UNION	13	\$1,246,173.99	100%	0	\$0.00	NA												
Total		13	\$1,246,173.99	100%	0	\$0.00													
3140EWFZ3	NAVY FEDERAL CREDIT UNION	17	\$3,659,429.67	100%	0	\$0.00	NA												
Total		17	\$3,659,429.67	100%	0	\$0.00													
3140EWHH1	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,643,836.74	100%	0	\$0.00	NA												
Total		29	\$3,643,836.74	100%	0	\$0.00													
3140EWHJ7	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,003,636.70	100%	0	\$0.00	NA												
Total		10	\$1,003,636.70	100%	0	\$0.00													
3140EWHK4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,000,104.35	100%	0	\$0.00	NA												
Total		16	\$1,000,104.35	100%	0	\$0.00													
3140EWHL2	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,424,856.83	100%	0	\$0.00	NA												
Total		9	\$1,424,856.83	100%	0	\$0.00													
3140EWHM0	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,390,468.25	100%	0	\$0.00	NA												
Total		6	\$1,390,468.25	100%	0	\$0.00													

3140EWMZ5	CITIZENS BANK, NA	7	\$1,056,224.35	100%	0	\$0.00	NA												
Total		7	\$1,056,224.35	100%	0	\$0.00	NA												
3140EWR23	BBMC MORTGAGE, LLC	1	\$339,292.35	12.79%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	8	\$1,913,903.25	72.16%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$399,020.44	15.05%	0	\$0.00	NA												
Total		10	\$2,652,216.04	100%	0	\$0.00	NA												
3140EWR31	BCB COMMUNITY BANK	1	\$308,000.00	23.58%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$361,975.30	27.71%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$232,991.47	17.84%	0	\$0.00	NA												
	RESMAC, INC	1	\$403,154.79	30.87%	0	\$0.00	NA												
Total		4	\$1,306,121.56	100%	0	\$0.00	NA												
3140EWR49	1ST FINANCIAL, INC	1	\$288,386.71	1.54%	0	\$0.00	NA												
	1ST PREFERENCE MORTGAGE CORP	1	\$198,250.26	1.06%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$185,965.73	0.99%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$186,515.04	1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$203,458.20	1.09%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$212,532.26	1.13%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,605.54	1.21%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	3	\$969,499.12	5.18%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$304,607.39	1.63%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$194,748.99	1.04%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$411,731.33	2.2%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	21	\$5,429,413.53	28.99%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	2	\$643,078.74	3.43%	0	\$0.00	NA												
	EAGLEBANK	1	\$290,317.20	1.55%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$181,635.50	0.97%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$623,376.83	3.33%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$605,144.97	3.23%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$411,958.72	2.2%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$213,750.00	1.14%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$240,243.22	1.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,000.00	1.52%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$507,360.86	2.71%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$286,514.07	1.53%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$248,300.00	1.33%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$220,374.41	1.18%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$187,937.77	1%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,144,448.17	6.11%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$464,591.95	2.48%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$219,716.81	1.17%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$345,895.55	1.85%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$239,091.84	1.28%	0	\$0.00	NA												
	RESMAC, INC	1	\$303,617.52	1.62%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$178,800.00	0.95%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$346,125.11	1.85%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$205,000.00	1.09%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$283,143.32	1.51%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,346.36	1.07%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$275,161.25	1.47%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$375,537.68	2%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$391,000.00	2.09%	0	\$0.00	NA												
Total		67	\$18,730,181.95	100%	0	\$0.00	NA												
3140EWR56	ACOPIA, LLC	1	\$65,300.00	2%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$82,388.87	2.53%	0	\$0.00	NA												
	BANK'34	1	\$80,641.23	2.47%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	33	\$2,211,664.01	67.84%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,250.00	2.19%	0	\$0.00	NA												

	MBOC, INC	1	\$151,369.62	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$152,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,466,842.90	100%	0	\$0.00	0												
3140EWT21	A&D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,598.89	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$124,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,699.32	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$241,823.82	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$116,000.00	2.52%	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	\$122,591.99	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	15	\$1,747,348.28	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$119,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$118,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$118,689.91	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$122,550.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,582.36	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$112,410.00	2.44%	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	\$125,000.00	2.72%	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	\$236,856.57	5.15%	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	\$119,700.00	2.6%	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	\$119,200.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$111,750.00	2.43%	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	1	\$124,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	2.61%	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	\$123,500.00	2.69%	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	\$110,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,599,501.14	100%	0	\$0.00	0												
3140EWT39	ACCESS CAPITAL GROUP, INC	1	\$142,220.84	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$135,850.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$143,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$131,430.60	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.46%	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	2	\$292,100.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	31	\$4,212,921.08	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$142,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$130,900.00	1.44%	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	\$134,297.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$130,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$139,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$294,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$144,000.00	1.58%	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	\$143,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$149,250.00	1.64%	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	\$535,518.73	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$139,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$272,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC	1	\$138,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$293,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$129,960.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$135,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$150,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$139,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$128,334.59	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,097,532.84	100%	0	\$0.00	0												
3140EWT54	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$167,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC	1	\$168,887.24	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	19	\$3,095,809.41	75.78%	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	\$158,325.55	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,810.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$172,282.97	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,085,115.17	100%	0	\$0.00	0												
3140EWT62	CARRINGTON MORTGAGE SERVICES, LLC	1	\$258,250.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$1,756,086.37	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$284,750.00	10.51%	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	\$409,251.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,708,337.37	100%	0	\$0.00	0												
3140EWT70	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$304,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$175,750.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	23	\$6,013,411.62	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$299,730.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$210,000.00	2.88%	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	1	\$287,653.95	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,290,545.57	100%	0	\$0.00	0												
3140EWT88	COAST 2 COAST FUNDING GROUP, INC	1	\$215,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	17	\$4,054,051.91	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$234,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$372,037.87	6.05%	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	\$430,500.00	7%	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	\$248,000.00	4.03%	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	\$593,891.86	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,147,981.64	100%	0	\$0.00	0												
3140EWT9	DITECH FINANCIAL LLC	15	\$3,810,692.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,810,692.92	100%	0	\$0.00	0												
3140EWT7	DITECH FINANCIAL LLC	10	\$2,380,027.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,380,027.60	100%	0	\$0.00	0												
3140EWT5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,580.53	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AS IS LENDING INCORPORATED	1	\$338,600.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$142,376.25	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$191,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$2,142,440.24	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	2	\$586,193.07	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC	1	\$202,951.88	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$168,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$276,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$328,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$242,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$740,144.34	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$125,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$1,102,000.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,276,286.31	100%	0	\$0.00	0												
3140EWT5	DITECH FINANCIAL LLC	115	\$7,717,371.68	96.35%	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	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$64,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION	1	\$416,438.29	1.25%	0	\$0.00	NA												
Total		123	\$34,331,133.92	100%	0	\$0.00													
3140EWTX3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,651.98	0.77%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$270,000.00	0.84%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$188,665.00	0.59%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$294,602.63	0.92%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$211,375.00	0.66%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$538,227.23	1.68%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	72	\$18,278,434.89	57.03%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$235,000.00	0.73%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,073,397.67	3.35%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$196,359.10	0.61%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$230,000.00	0.72%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$268,000.00	0.84%	0	\$0.00	NA												
	FRONTIER BANK	1	\$247,500.00	0.77%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$624,657.44	1.95%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$311,200.00	0.97%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$536,003.07	1.67%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$229,000.00	0.71%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.76%	0	\$0.00	NA												
	LYC MORTGAGE, LLC	1	\$180,000.00	0.56%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$262,146.41	0.82%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$314,500.00	0.98%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,250.00	0.76%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	3	\$857,921.21	2.68%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$267,750.00	0.84%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$966,808.73	3.02%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$231,800.00	0.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,352.01	1.16%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$220,500.00	0.69%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$237,500.00	0.74%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,263.39	0.76%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$218,405.00	0.68%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	2	\$514,432.03	1.61%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$192,850.00	0.6%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	0.95%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$498,327.84	1.55%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	1.19%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	2	\$603,250.00	1.88%	0	\$0.00	NA												
	VANKEEF FINANCIAL, LLC	1	\$243,750.00	0.76%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$235,000.00	0.73%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$240,000.00	0.75%	0	\$0.00	NA												
Total		120	\$32,048,880.63	100%	0	\$0.00													
3140EWY1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$68,000.00	2.08%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$69,909.89	2.14%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	41	\$2,730,794.25	83.58%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$68,000.00	2.08%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,895.74	2.48%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$39,947.33	1.22%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$68,000.00	2.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$71,907.32	2.2%	0	\$0.00	NA												
Total		49	\$3,267,454.53	100%	0	\$0.00													
3140EWTZ8	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.89%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$85,500.00	1.62%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	43	\$4,134,611.87	78.28%	0	\$0.00	NA												
	EQUITY BANK	1	\$88,000.00	1.67%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$195,099.82	3.69%	0	\$0.00	NA												

	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	2.16%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$287,000.00	1.48%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$256,500.00	1.33%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$430,000.00	2.22%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$221,250.00	1.14%	0	\$0.00	NA												
	PACIFIC CITY BANK	1	\$235,000.00	1.21%	0	\$0.00	NA												
	PYRAMAX BANK FSB	1	\$176,000.00	0.91%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$333,000.00	1.72%	0	\$0.00	NA												
Total		76	\$19,349,082.50	100%	0	\$0.00													
3140EWUN3	ALPHA MORTGAGE CORPORATION	2	\$573,100.00	4.25%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK	1	\$268,000.00	1.99%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$225,000.00	1.67%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$279,000.00	2.07%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$239,676.72	1.78%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$534,294.45	3.96%	0	\$0.00	NA												
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$252,000.00	1.87%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	20	\$5,193,092.85	38.52%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,618.18	1.96%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$327,750.00	2.43%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$520,813.27	3.86%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$289,258.00	2.15%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$205,123.32	1.52%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$380,000.00	2.82%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$255,655.16	1.9%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$322,500.00	2.39%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,883.87	1.86%	0	\$0.00	NA												
	NEEDHAM BANK	1	\$205,200.00	1.52%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$210,921.88	1.56%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$329,109.35	2.44%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$203,968.60	1.51%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$327,308.51	2.43%	0	\$0.00	NA												
	PACIFIC CITY BANK	1	\$473,975.02	3.52%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$408,500.00	3.03%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$281,437.00	2.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$245,005.00	1.82%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	3.08%	0	\$0.00	NA												
Total		48	\$13,483,191.18	100%	0	\$0.00													
3140EWW27	QUICKEN LOANS INC	119	\$17,322,564.21	100%	0	\$0.00	NA												
Total		119	\$17,322,564.21	100%	0	\$0.00													
3140EWW35	QUICKEN LOANS INC	255	\$17,031,495.51	100%	0	\$0.00	NA												
Total		255	\$17,031,495.51	100%	0	\$0.00													
3140EWW43	QUICKEN LOANS INC	135	\$13,263,650.82	99.31%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$92,020.68	0.69%	0	\$0.00	NA												
Total		136	\$13,355,671.50	100%	0	\$0.00													
3140EWW50	QUICKEN LOANS INC	94	\$11,036,595.31	100%	0	\$0.00	NA												
Total		94	\$11,036,595.31	100%	0	\$0.00													
3140EWW68	QUICKEN LOANS INC	203	\$57,101,059.36	100%	0	\$0.00	NA												
Total		203	\$57,101,059.36	100%	0	\$0.00													
3140EWW76	BANK OF CHARLES TOWN	2	\$293,163.43	0.13%	0	\$0.00	NA												
	FLORIDA COMMUNITY BANK, N.A	1	\$283,109.41	0.13%	0	\$0.00	NA												
	QUICKEN LOANS INC	896	\$217,494,512.23	99.74%	0	\$0.00	NA												
Total		899	\$218,070,785.07	100%	0	\$0.00													
3140EWW84	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$74,891.75	1.01%	0	\$0.00	NA												

	QUICKEN LOANS INC	97	\$7,317,675.05	98.99%	0	\$0.00	NA												
Total		98	\$7,392,566.80	100%	0	\$0.00													
3140EWW92	QUICKEN LOANS INC	85	\$8,368,705.91	100%	0	\$0.00	NA												
Total		85	\$8,368,705.91	100%	0	\$0.00													
3140EWWL5	QUICKEN LOANS INC	84	\$23,936,887.08	100%	0	\$0.00	NA												
Total		84	\$23,936,887.08	100%	0	\$0.00													
3140EWWM3	GET A RATE LLC	1	\$294,574.20	0.08%	0	\$0.00	NA												
	PREFERRED COMMUNITY BANK	1	\$138,788.52	0.04%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,341	\$347,796,167.20	99.88%	0	\$0.00	NA												
Total		1,343	\$348,229,529.92	100%	0	\$0.00													
3140EWWN1	QUICKEN LOANS INC	93	\$9,126,800.45	100%	0	\$0.00	NA												
Total		93	\$9,126,800.45	100%	0	\$0.00													
3140EWWP6	QUICKEN LOANS INC	7	\$1,353,067.94	100%	0	\$0.00	NA												
Total		7	\$1,353,067.94	100%	0	\$0.00													
3140EWWQ4	QUICKEN LOANS INC	13	\$2,699,538.57	100%	0	\$0.00	NA												
Total		13	\$2,699,538.57	100%	0	\$0.00													
3140EWWR2	AQUESTA BANK	1	\$157,000.00	3.42%	0	\$0.00	NA												
	QUICKEN LOANS INC	33	\$4,293,543.92	93.64%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$134,809.78	2.94%	0	\$0.00	NA												
Total		35	\$4,585,353.70	100%	0	\$0.00													
3140EWWSO	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	2	\$923,095.57	0.6%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,475.36	0.27%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA												
	QUICKEN LOANS INC	601	\$151,551,129.81	98.74%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$355,780.87	0.23%	0	\$0.00	NA												
Total		606	\$153,491,481.61	100%	0	\$0.00													
3140EWWT8	QUICKEN LOANS INC	244	\$16,274,142.98	100%	0	\$0.00	NA												
Total		244	\$16,274,142.98	100%	0	\$0.00													
3140EWWU5	QUICKEN LOANS INC	162	\$16,010,854.06	100%	0	\$0.00	NA												
Total		162	\$16,010,854.06	100%	0	\$0.00													
3140EWWV3	QUICKEN LOANS INC	149	\$17,501,719.37	100%	0	\$0.00	NA												
Total		149	\$17,501,719.37	100%	0	\$0.00													
3140EWWW1	QUICKEN LOANS INC	9	\$1,659,717.89	100%	0	\$0.00	NA												
Total		9	\$1,659,717.89	100%	0	\$0.00													
3140EWWW9	QUICKEN LOANS INC	79	\$20,756,560.75	100%	0	\$0.00	NA												
Total		79	\$20,756,560.75	100%	0	\$0.00													
3140EWWY7	QUICKEN LOANS INC	517	\$108,312,309.21	99.56%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	2	\$349,300.29	0.32%	0	\$0.00	NA												
Total		520	\$108,791,609.50	100%	0	\$0.00													
3140EWWZ4	MICHIGAN COMMUNITY CREDIT UNION	1	\$29,874.31	0.36%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,000.00	0.9%	0	\$0.00	NA												
	QUICKEN LOANS INC	112	\$8,203,849.21	98.74%	0	\$0.00	NA												
Total		114	\$8,308,723.52	100%	0	\$0.00													
3140EWX26	QUICKEN LOANS INC	131	\$15,477,006.95	100%	0	\$0.00	NA												

	FINANCE OF AMERICA MORTGAGE LLC	1	\$219,729.49	1.36%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$328,576.50	2.04%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	3	\$1,088,588.49	6.75%	0	\$0.00	NA												
	KONDAUR CAPITAL CORPORATION	1	\$326,588.58	2.03%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,334,386.55	8.28%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$179,962.70	1.12%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	2	\$620,971.11	3.85%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$416,450.87	2.58%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$339,552.27	2.11%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$265,665.34	1.65%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,680,255.64	10.43%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$304,607.39	1.89%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$535,605.79	3.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$317,000.00	1.97%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	2	\$518,836.50	3.22%	0	\$0.00	NA												
	WALL FINANCIAL INC	2	\$714,175.59	4.43%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$415,367.72	2.58%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$226,714.40	1.4%	0	\$0.00	NA												
Total		52	\$16,117,444.88	100%	0	\$0.00													
3140EWZH1	AMERISAVE MORTGAGE CORPORATION	2	\$154,370.61	2.51%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$60,725.68	0.99%	0	\$0.00	NA												
	CITIBANK,N.A	86	\$5,411,051.94	88.11%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$48,294.74	0.79%	0	\$0.00	NA												
	HOWARD BANK	2	\$106,748.75	1.74%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$80,657.20	1.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,876.57	1.25%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$63,029.39	1.03%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$139,487.38	2.27%	0	\$0.00	NA												
Total		97	\$6,141,242.26	100%	0	\$0.00													
3140EWZJ7	AMERISAVE MORTGAGE CORPORATION	3	\$302,390.30	4.49%	0	\$0.00	NA												
	CITIBANK,N.A	58	\$5,670,989.19	84.2%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$87,254.05	1.3%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	2	\$197,043.91	2.93%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$84,492.22	1.25%	0	\$0.00	NA												
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$93,192.39	1.38%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$103,568.69	1.54%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$95,954.36	1.42%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$100,000.00	1.49%	0	\$0.00	NA												
Total		69	\$6,734,885.11	100%	0	\$0.00													
3140EWZK4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$116,999.76	2.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	2.53%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$115,439.25	2.53%	0	\$0.00	NA												
	CITIBANK,N.A	33	\$3,860,678.64	84.57%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$119,492.14	2.62%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$124,481.60	2.73%	0	\$0.00	NA												
	ONY GLO, INC	1	\$112,557.10	2.46%	0	\$0.00	NA												
Total		39	\$4,565,148.49	100%	0	\$0.00													
3140EWZL2	AMERISAVE MORTGAGE CORPORATION	6	\$821,798.91	10.36%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$134,129.93	1.69%	0	\$0.00	NA												
	CITIBANK,N.A	41	\$5,717,513.60	72.08%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$128,454.05	1.62%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$128,957.46	1.63%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$130,700.12	1.65%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$142,803.73	1.8%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$149,384.22	1.88%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$142,910.90	1.8%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$144,763.63	1.83%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION	1	\$140,994.65	1.78%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$149,365.18	1.88%	0	\$0.00	NA												
Total		57	\$7,931,776.38	100%	0	\$0.00													
3140EWZM0	CITIBANK.N.A	19	\$4,952,237.13	83.31%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$250,000.00	4.21%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	7.02%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$325,000.00	5.46%	0	\$0.00	NA												
Total		22	\$5,944,237.13	100%	0	\$0.00													
3140EWZN8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,519.05	1.98%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$207,128.57	2.34%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$224,057.36	2.53%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$177,353.84	2%	0	\$0.00	NA												
	CITIBANK.N.A	29	\$5,971,209.00	67.44%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$157,600.35	1.78%	0	\$0.00	NA												
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$151,582.27	1.71%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$276,349.15	3.12%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	2	\$543,254.29	6.14%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$189,212.03	2.14%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$213,103.44	2.41%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$199,170.56	2.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,800.00	4.16%	0	\$0.00	NA												
Total		42	\$8,854,339.91	100%	0	\$0.00													
3140EWZP3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$263,756.12	6.78%	0	\$0.00	NA												
	CITIBANK.N.A	11	\$2,800,351.99	71.95%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$416,450.87	10.7%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$411,350.00	10.57%	0	\$0.00	NA												
Total		14	\$3,891,908.98	100%	0	\$0.00													
3140EX2A0	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$151,737.46	7.38%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$153,800.00	7.48%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	\$333,694.49	16.23%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$156,621.93	7.62%	0	\$0.00	NA												
	GUILD MORTGAGE (NC)	1	\$149,919.65	7.29%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING (NC) DU	1	\$166,099.05	8.08%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC (NC)	1	\$164,602.65	8.01%	0	\$0.00	NA												
	MONARCH BANK	1	\$156,411.84	7.61%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	3	\$462,950.71	22.52%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$159,614.72	7.78%	0	\$0.00	NA												
Total		13	\$2,055,452.50	100%	0	\$0.00													
3140EX2B8	WEICHERT FINANCIAL SERVICES	24	\$5,648,144.77	100%	0	\$0.00	NA												
Total		24	\$5,648,144.77	100%	0	\$0.00													
3140EX2C6	ANDERSON BROTHERS BANK	1	\$164,492.79	5.31%	0	\$0.00	NA												
	FIRSTBANK	14	\$2,934,494.99	94.69%	0	\$0.00	NA												
Total		15	\$3,098,987.78	100%	0	\$0.00													
3140EX2D4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,502,397.35	100%	0	\$0.00	NA												
Total		17	\$4,502,397.35	100%	0	\$0.00													
3140EX2E2	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$218,526.76	5.62%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	3	\$707,235.22	18.2%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$238,752.75	6.14%	0	\$0.00	NA												
	GLOBAL CREDIT UNION - WH DU	1	\$189,558.93	4.88%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	3	\$906,280.57	23.32%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	2	\$512,074.79	13.17%	0	\$0.00	NA												
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$171,172.01	4.4%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$236,948.65	6.1%	0	\$0.00	NA												

	UMPQUA BANK - WH	2	\$420,941.31	10.83%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$285,256.67	7.34%	0	\$0.00	NA												
Total		16	\$3,886,747.66	100%	0	\$0.00													
3140EX2F9	1ST SECURITY BANK OF WASHINGTON - WH	1	\$307,440.41	3.49%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION - WH	2	\$594,745.34	6.76%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$390,305.11	4.44%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	3	\$793,122.31	9.01%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	3	\$924,064.19	10.5%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$420,386.84	4.78%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	10	\$2,548,400.41	28.97%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	3	\$751,976.47	8.55%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION -WH	1	\$163,763.71	1.86%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$281,045.82	3.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$246,277.26	2.8%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$347,137.36	3.95%	0	\$0.00	NA												
	UMPQUA BANK - WH	2	\$589,426.79	6.7%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$343,273.22	3.9%	0	\$0.00	NA												
	WASHINGTON TRUST BANK - WH	1	\$96,510.50	1.1%	0	\$0.00	NA												
Total		34	\$8,797,875.74	100%	0	\$0.00													
3140EX2G7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$140,115.50	5.35%	0	\$0.00	NA												
	AXIA FINANCIAL LLC - WH	1	\$129,660.69	4.95%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	1	\$125,104.77	4.77%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$275,997.27	10.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$544,530.78	20.78%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	5	\$615,892.21	23.5%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	2	\$218,268.26	8.33%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$109,620.05	4.18%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$114,992.59	4.39%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$144,640.94	5.52%	0	\$0.00	NA												
	WASHINGTON TRUST BANK - WH	2	\$202,093.21	7.7%	0	\$0.00	NA												
Total		21	\$2,620,916.27	100%	0	\$0.00													
3140EX2H5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,780.26	0.62%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION - WH	1	\$295,477.78	1.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$308,053.81	1.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,297,991.02	5.4%	0	\$0.00	NA												
	AXIA FINANCIAL LLC - WH	5	\$970,970.07	4.04%	0	\$0.00	NA												
	BAY EQUITY LLC (WH)	1	\$219,679.56	0.91%	0	\$0.00	NA												
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$212,861.96	0.89%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	7	\$1,649,181.83	6.87%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$193,462.99	0.81%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$203,186.41	0.85%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	3	\$631,626.66	2.63%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$835,691.95	3.48%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$995,114.13	4.14%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$234,647.41	0.98%	0	\$0.00	NA												
	GLOBAL CREDIT UNION - WH DU	2	\$493,994.85	2.06%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	19	\$4,550,955.02	18.95%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	21	\$5,234,656.81	21.79%	0	\$0.00	NA												
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$335,852.90	1.4%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$209,859.56	0.87%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$474,926.95	1.98%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	3	\$672,236.14	2.8%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$178,548.69	0.74%	0	\$0.00	NA												
	PEOPLES BANK - WH	2	\$377,829.44	1.57%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$905,128.88	3.77%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$224,569.24	0.93%	0	\$0.00	NA												
	UMPQUA BANK - WH	3	\$705,356.05	2.94%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$439,937.81	1.83%	0	\$0.00	NA												

	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	2	\$464,465.41	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	3	\$555,473.73	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$24,021,517.32	100%	0	\$0.00	0												
3140EX2J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$11,185,142.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,185,142.82	100%	0	\$0.00	0												
3140EX2K8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,259,825.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,259,825.87	100%	0	\$0.00	0												
3140EX2L6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,151,081.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,151,081.98	100%	0	\$0.00	0												
3140EX2M4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$9,000,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,000,918.00	100%	0	\$0.00	0												
3140EX2N2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,957,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,957,940.31	100%	0	\$0.00	0												
3140EX2P7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,603,599.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,603,599.06	100%	0	\$0.00	0												
3140EX2Q5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,787,916.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,787,916.75	100%	0	\$0.00	0												
3140EX2R3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$3,589,410.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,589,410.77	100%	0	\$0.00	0												
3140EX2S1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,864,773.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,864,773.19	100%	0	\$0.00	0												
3140EX2T9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,007,728.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,007,728.40	100%	0	\$0.00	0												
3140EX2U6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,984,349.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,984,349.70	100%	0	\$0.00	0												
3140EX2V4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$7,184,095.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,184,095.53	100%	0	\$0.00	0												
3140EX2W2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,248,386.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,248,386.77	100%	0	\$0.00	0												
3140EX2X0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$5,770,566.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,770,566.51	100%	0	\$0.00	0												
3140EX2Y8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	164	\$45,628,456.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$45,628,456.87	100%	0	\$0.00	0												
3140EX2Z5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,590,114.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,590,114.04	100%	0	\$0.00	0												
3140EX3A9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,189,541.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,189,541.07	100%	0	\$0.00	0												
3140EX3B7	BAYLAKE BANK	2	\$179,126.47	11.95%	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	\$130,315.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	2	\$161,041.89	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	4	\$433,289.45	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$355,018.94	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$60,959.41	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN MORTGAGE CORP	1	\$179,223.36	11.96%	0	\$0.00	NA												
Total		13	\$1,498,974.52	100%	0	\$0.00													
3140EX3X9	ASSURED MORTGAGE INC	1	\$138,508.91	2.61%	0	\$0.00	NA												
	BAYLAKE BANK	3	\$277,880.61	5.24%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$55,824.70	1.05%	0	\$0.00	NA												
	CAPITOL BANK	1	\$167,099.61	3.15%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$67,159.41	1.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	2	\$165,310.30	3.12%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$143,366.63	2.7%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$73,853.38	1.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,606.61	4.9%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$368,998.70	6.96%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	2	\$288,853.38	5.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$161,551.91	3.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$149,865.00	2.83%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	2	\$109,403.82	2.06%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$143,787.03	2.71%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	3	\$232,995.00	4.39%	0	\$0.00	NA												
	JOHNSON BANK	1	\$115,244.55	2.17%	0	\$0.00	NA												
	MOUND CITY BANK	2	\$216,458.03	4.08%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$115,344.42	2.18%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	5	\$588,440.79	11.1%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	1	\$96,934.32	1.83%	0	\$0.00	NA												
	STERLING BANK	1	\$128,077.25	2.42%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$737,017.33	13.9%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$440,654.62	8.31%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$59,292.01	1.13%	0	\$0.00	NA												
Total		45	\$5,301,528.32	100%	0	\$0.00													
3140EX3Y7	CALUMET COUNTY BANK	1	\$145,350.00	5%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	3	\$210,407.55	7.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,240.00	6.4%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$149,034.96	5.12%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$322,461.30	11.08%	0	\$0.00	NA												
	JOHNSON BANK	1	\$142,000.00	4.88%	0	\$0.00	NA												
	KOHLER CREDIT UNION	1	\$123,884.24	4.26%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	2	\$185,906.00	6.39%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$75,212.19	2.58%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	1	\$68,000.00	2.34%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$149,649.07	5.14%	0	\$0.00	NA												
	PYRAMAX BANK	2	\$208,099.73	7.15%	0	\$0.00	NA												
	THE PARK BANK	1	\$179,353.00	6.16%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$64,956.27	2.23%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$342,281.14	11.76%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$85,360.00	2.93%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$127,815.58	4.39%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$77,703.76	2.67%	0	\$0.00	NA												
	WOODTRUST BANK NA	1	\$66,000.00	2.29%	0	\$0.00	NA												
Total		25	\$2,909,714.79	100%	0	\$0.00													
3140EX4T7	AMCAP MORTGAGE, LTD	1	\$69,709.69	1.05%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$63,473.00	0.95%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$27,093.92	0.41%	0	\$0.00	NA												
	GREENLIGHT LOANS	2	\$161,200.00	2.42%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$64,596.82	0.97%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	89	\$6,263,932.11	94.2%	0	\$0.00	NA												
Total		95	\$6,650,005.54	100%	0	\$0.00													
3140EX4U4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,135.15	5.16%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,576.80	5.08%	0	\$0.00	NA												

3140EX6H1	FREEDOM MORTGAGE CORPORATION	4	\$1,415,237.82	100%	0	\$0.00	NA												
Total		4	\$1,415,237.82	100%	0	\$0.00													
3140EX6J7	FREEDOM MORTGAGE CORPORATION	10	\$2,931,574.76	91.36%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$277,400.00	8.64%	0	\$0.00	NA												
Total		11	\$3,208,974.76	100%	0	\$0.00													
3140EX6K4	FREEDOM MORTGAGE CORPORATION	1	\$179,286.24	9.01%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,811,000.00	90.99%	0	\$0.00	NA												
Total		8	\$1,990,286.24	100%	0	\$0.00													
3140EX6L2	NATIONSTARMORTGAGE	6	\$1,500,100.00	100%	0	\$0.00	NA												
Total		6	\$1,500,100.00	100%	0	\$0.00													
3140EXB36	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,330,000.00	88.39%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$305,977.38	11.61%	0	\$0.00	NA												
Total		9	\$2,635,977.38	100%	0	\$0.00													
3140EXBZ5	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$957,693.74	100%	0	\$0.00	NA												
Total		4	\$957,693.74	100%	0	\$0.00													
3140EXF24	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,643,930.52	100%	0	\$0.00	NA												
Total		20	\$1,643,930.52	100%	0	\$0.00													
3140EXF32	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,187,281.49	100%	0	\$0.00	NA												
Total		10	\$1,187,281.49	100%	0	\$0.00													
3140EXF40	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$4,047,659.64	100%	0	\$0.00	NA												
Total		29	\$4,047,659.64	100%	0	\$0.00													
3140EXF57	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,580,743.21	100%	0	\$0.00	NA												
Total		16	\$2,580,743.21	100%	0	\$0.00													
3140EXF65	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,447,570.99	100%	0	\$0.00	NA												
Total		13	\$2,447,570.99	100%	0	\$0.00													
3140EXF73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,262,427.38	100%	0	\$0.00	NA												
Total		52	\$16,262,427.38	100%	0	\$0.00													
3140EXF81	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,060,768.48	100%	0	\$0.00	NA												
Total		7	\$1,060,768.48	100%	0	\$0.00													
3140EXF99	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$366,459.33	1.57%	0	\$0.00	NA												
	APPROVED FUNDING CORP, A NEW YORK CORPORATION	1	\$520,000.00	2.22%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$368,480.08	1.57%	0	\$0.00	NA												
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$305,116.75	1.3%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	71	\$18,102,438.83	77.37%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$438,750.00	1.88%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,243,784.03	5.32%	0	\$0.00	NA												
	GOODMORTGAGE COM, A CORPORATION	1	\$360,478.94	1.54%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$193,717.98	0.83%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	2	\$373,862.57	1.6%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$323,892.99	1.38%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$310,561.80	1.33%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$239,653.59	1.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$251,386.63	1.07%	0	\$0.00	NA												
Total		86	\$23,398,583.52	100%	0	\$0.00													
3140EXFS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$8,264,088.99	100%	0	\$0.00	NA												
Total		32	\$8,264,088.99	100%	0	\$0.00													

	INTER NATIONAL BANK	1	\$78,400.00	7.35%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	1	\$107,200.00	10.04%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	3	\$154,775.10	14.5%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$189,535.48	17.76%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	5	\$429,420.56	40.23%	0	\$0.00	NA												
Total		14	\$1,067,331.14	100%	0	\$0.00													
3140EXV75	E LOANS MORTGAGE, INC	1	\$126,000.00	11.01%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$159,816.47	13.96%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$152,000.00	13.28%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	1	\$174,799.27	15.27%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	2	\$272,200.00	23.78%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$119,788.74	10.47%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC	1	\$140,000.00	12.23%	0	\$0.00	NA												
Total		8	\$1,144,604.48	100%	0	\$0.00													
3140EXV83	AMERICAN CHARTERED BANK	1	\$149,000.00	10.73%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,100.00	9.01%	0	\$0.00	NA												
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$80,633.66	5.81%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK NA	1	\$145,294.99	10.46%	0	\$0.00	NA												
	SIouxLAND FEDERAL CREDIT UNION	1	\$114,945.00	8.28%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$92,700.00	6.67%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$598,190.00	43.07%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$83,007.87	5.97%	0	\$0.00	NA												
Total		12	\$1,388,871.52	100%	0	\$0.00													
3140EXV91	BANKERS TRUST COMPANY	1	\$124,811.74	11.28%	0	\$0.00	NA												
	CORNERSTONE BANK (ND)	1	\$410,000.00	37.06%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC	1	\$382,500.00	34.58%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$188,874.93	17.08%	0	\$0.00	NA												
Total		4	\$1,106,186.67	100%	0	\$0.00													
3140EXVQ3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,484.92	3.15%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$65,916.96	2.95%	0	\$0.00	NA												
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$82,538.67	3.69%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.02	3.57%	0	\$0.00	NA												
	EAGLE SAVINGS BANK	1	\$80,646.05	3.61%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$99,871.28	4.47%	0	\$0.00	NA												
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$99,624.50	4.46%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$97,867.99	4.38%	0	\$0.00	NA												
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$68,909.14	3.08%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$106,565.75	4.77%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$102,329.27	4.58%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	12	\$1,168,707.69	52.29%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$61,672.31	2.76%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$50,135.38	2.24%	0	\$0.00	NA												
Total		25	\$2,235,166.93	100%	0	\$0.00													
3140EXVR1	E LOANS MORTGAGE, INC	1	\$123,329.85	11.59%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$113,432.64	10.66%	0	\$0.00	NA												
	LAYTON STATE BANK	1	\$111,435.60	10.47%	0	\$0.00	NA												
	MEMBERSFIRST CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$120,500.00	11.32%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	1	\$121,324.94	11.4%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$354,376.24	33.3%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$119,834.67	11.26%	0	\$0.00	NA												
Total		9	\$1,064,233.94	100%	0	\$0.00													
3140EXVS9	ACRE MORTGAGE & FINANCIAL, INC	1	\$129,725.02	3.78%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$144,804.69	4.22%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$134,809.78	3.93%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC	2	\$281,856.65	8.22%	0	\$0.00	NA												

	EAGLE SAVINGS BANK	1	\$129,010.00	3.76%	0	\$0.00	NA												
	FARMERS BANK AND TRUST COMPANY	1	\$134,313.91	3.92%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC	1	\$140,805.74	4.11%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,792.87	4.28%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$133,375.00	3.89%	0	\$0.00	NA												
	OZARK BANK	1	\$145,403.87	4.24%	0	\$0.00	NA												
	PLATTE VALLEY BANK - NE	1	\$129,824.89	3.79%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$130,919.38	3.82%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$132,820.85	3.87%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$130,765.49	3.81%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	7	\$973,632.69	28.4%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$139,613.54	4.07%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$129,600.00	3.78%	0	\$0.00	NA												
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$139,798.29	4.11%	0	\$0.00	NA												
Total		25	\$3,427,872.66	100%	0	\$0.00													
3140EXVU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,247.39	5.47%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$155,000.00	5.07%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC	1	\$156,322.00	5.11%	0	\$0.00	NA												
	FORTUNE BANK	1	\$151,888.95	4.97%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$157,372.92	5.15%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$171,442.63	5.61%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	3	\$488,895.01	15.99%	0	\$0.00	NA												
	MERCHANTS REALTY & LOAN CORP	1	\$171,786.00	5.62%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	1	\$169,765.78	5.55%	0	\$0.00	NA												
	PLATTE VALLEY BANK - NE	1	\$164,762.26	5.39%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC	1	\$162,780.44	5.32%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$155,775.23	5.09%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$466,510.00	15.25%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$158,860.28	5.19%	0	\$0.00	NA												
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$159,769.47	5.22%	0	\$0.00	NA												
Total		19	\$3,058,178.36	100%	0	\$0.00													
3140EXVV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$152,049.51	7.18%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$161,401.30	7.63%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$171,279.24	8.09%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,000.89	7.14%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC	1	\$171,778.60	8.12%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$166,285.68	7.86%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$169,376.66	8%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$174,769.55	8.26%	0	\$0.00	NA												
	ST FIN CORP	1	\$170,984.61	8.08%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$473,750.00	22.39%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$153,647.40	7.25%	0	\$0.00	NA												
Total		13	\$2,116,323.44	100%	0	\$0.00													
3140EXVW0	COLUMBUS CAPITAL LENDING, LLC	1	\$153,569.49	7.21%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$103,081.63	4.84%	0	\$0.00	NA												
	HOMEWAY MORTGAGE	1	\$163,412.34	7.68%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$89,889.34	4.22%	0	\$0.00	NA												
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$264,481.82	12.43%	0	\$0.00	NA												
	PARADISE BANK	1	\$65,600.00	3.08%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$134,906.62	6.34%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,247.42	4.8%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$206,635.34	9.71%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$507,635.04	23.85%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$177,287.16	8.33%	0	\$0.00	NA												
	UNITED MILITARY MORTGAGE, LLC	1	\$159,732.25	7.51%	0	\$0.00	NA												
Total		19	\$2,128,478.45	100%	0	\$0.00													
3140EXVX8	1ST COLONIAL COMMUNITY BANK	1	\$279,647.72	6.75%	0	\$0.00	NA												

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$248,483.99	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$89,492.01	3.51%	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	\$198,537.05	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$107,825.00	4.22%	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	\$579,252.65	22.7%	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 C	3	\$413,787.43	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,552,187.80	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
3140EXW74	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$255,605.84	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$180,000.00	13.27%	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 LIABILI	1	\$98,647.88	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$159,319.31	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$115,921.23	8.55%	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	\$158,363.86	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAG LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,275.98	10.71%	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 C	1	\$242,825.54	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,355,959.64	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
3140EXW82	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$431,500.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	3	\$436,207.20	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$271,777.09	12.27%	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	\$174,800.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,889.00	10.15%	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	3	\$676,051.44	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,215,224.73	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
3140EXW90	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$73,584.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$73,584.34	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
3140EXWA7	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,412.45	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$434,700.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$389,450.50	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$122,550.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$259,657.62	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY WAVE LENDING, INC	1	\$263,628.02	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$656,205.14	6.64%	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	\$334,650.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$316,782.96	3.21%	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	\$175,496.77	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$286,300.00	2.9%	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	\$208,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC	1	\$434,414.05	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$382,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$132,793.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$250,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$4,336,288.13	43.88%	1	\$345,040.77	NA	1	\$345,040.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$232,436.48	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,882,965.12	100%	1	\$345,040.77	1	\$345,040.77	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EXWB5	A & N MORTGAGE SERVICES INC	1	\$413,467.09	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$225,122.85	3.4%	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	\$199,748.38	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$332,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$302,627.44	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$174,984.58	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$287,645.88	4.35%	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	\$394,250.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$290,000.00	4.38%	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	\$274,071.50	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$15,651.90	2.77%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$186,934.21	33.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$65,256.83	11.54%	0	\$0.00	NA												
Total		7	\$565,280.08	100%	0	\$0.00													
3140EXXB4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$65,653.26	50.33%	0	\$0.00	NA												
	MIDWESTONE BANK, A CORPORATION	1	\$64,802.41	49.67%	0	\$0.00	NA												
Total		2	\$130,455.67	100%	0	\$0.00													
3140EXXC2	FARMERS STATE BANK	1	\$99,000.00	59.28%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$68,000.00	40.72%	0	\$0.00	NA												
Total		2	\$167,000.00	100%	0	\$0.00													
3140EXXD0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$64,511.00	9.47%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$92,842.99	13.63%	0	\$0.00	NA												
	FARMERS STATE BANK	4	\$319,059.87	46.83%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,875.00	7.17%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$155,961.93	22.9%	0	\$0.00	NA												
Total		9	\$681,250.79	100%	0	\$0.00													
3140EXXE8	FIRST NATIONAL BANK OF OMAHA	1	\$56,031.80	100%	0	\$0.00	NA												
Total		1	\$56,031.80	100%	0	\$0.00													
3140EXXF5	DUBUQUE BANK & TRUST COMPANY	1	\$95,680.93	29.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$82,338.93	25.4%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$84,276.32	26%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,832.65	19.08%	0	\$0.00	NA												
Total		4	\$324,128.83	100%	0	\$0.00													
3140EXXG3	DUBUQUE BANK AND TRUST COMPANY	1	\$89,571.88	35.64%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$161,776.68	64.36%	0	\$0.00	NA												
Total		2	\$251,348.56	100%	0	\$0.00													
3140EXXH1	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$113,533.16	68.91%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$51,233.96	31.09%	0	\$0.00	NA												
Total		2	\$164,767.12	100%	0	\$0.00													
3140EXXJ7	ACADEMY MORTGAGE CORPORATION	1	\$99,299.90	18.69%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$104,256.66	19.62%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	3	\$236,836.05	44.57%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$90,950.10	17.12%	0	\$0.00	NA												
Total		6	\$531,342.71	100%	0	\$0.00													
3140EXZ22	MOVEMENT MORTGAGE, LLC	5	\$1,042,321.95	100%	0	\$0.00	NA												
Total		5	\$1,042,321.95	100%	0	\$0.00													
3140EXZ30	ACOPIA	1	\$237,299.89	15.53%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	1	\$216,959.90	14.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE	1	\$173,117.59	11.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$352,586.37	23.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$164,413.35	10.76%	0	\$0.00	NA												
	SOUTHERN TRUST (NC)	1	\$190,526.05	12.47%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE	1	\$193,427.48	12.64%	0	\$0.00	NA												
Total		8	\$1,528,330.63	100%	0	\$0.00													
3140EXZ48	AFFILIATED MORTGAGE SERVICES (NC)	1	\$127,484.72	5.53%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE	1	\$109,746.15	4.76%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$115,741.69	5.02%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA (NC)	1	\$116,169.60	5.04%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	5	\$513,019.18	22.27%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	2	\$204,112.22	8.86%	0	\$0.00	NA												

	JPMORGAN CHASE BANK, N.A	11	\$1,043,126.79	71.7%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$106,684.83	7.33%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,738.20	6.65%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$105,476.76	7.26%	0	\$0.00	NA												
Total		15	\$1,454,754.79	100%	0	\$0.00													
3140EYBS9	JMJ FINANCIAL GROUP	1	\$168,250.68	10.53%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,119,505.52	70.05%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$154,058.33	9.64%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$156,319.55	9.78%	0	\$0.00	NA												
Total		10	\$1,598,134.08	100%	0	\$0.00													
3140EYBT7	JPMORGAN CHASE BANK, N.A	10	\$1,612,608.89	100%	0	\$0.00	NA												
Total		10	\$1,612,608.89	100%	0	\$0.00													
3140EYBU4	JPMORGAN CHASE BANK, N.A	15	\$1,542,260.36	100%	0	\$0.00	NA												
Total		15	\$1,542,260.36	100%	0	\$0.00													
3140EYBV2	JPMORGAN CHASE BANK, N.A	27	\$1,957,928.92	100%	0	\$0.00	NA												
Total		27	\$1,957,928.92	100%	0	\$0.00													
3140EYBW0	JPMORGAN CHASE BANK, N.A	20	\$2,522,320.15	100%	0	\$0.00	NA												
Total		20	\$2,522,320.15	100%	0	\$0.00													
3140EYBX8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,379.98	12.09%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$2,474,280.22	87.91%	0	\$0.00	NA												
Total		14	\$2,814,660.20	100%	0	\$0.00													
3140EYBY6	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$199,422.72	3.28%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$242,642.01	3.99%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$197,428.49	3.25%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	1	\$500,826.29	8.24%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$153,973.79	2.53%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$3,318,719.49	54.59%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$183,761.91	3.02%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$161,243.54	2.65%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$268,854.81	4.42%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$157,553.98	2.59%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$367,569.56	6.05%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,063.88	2.53%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$173,381.32	2.86%	0	\$0.00	NA												
Total		26	\$6,079,441.79	100%	0	\$0.00													
3140EYBZ3	ALAMEDA MORTGAGE CORPORATION	1	\$613,187.99	20.81%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$576,000.89	19.55%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$622,905.53	21.14%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$518,789.18	17.61%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$615,436.62	20.89%	0	\$0.00	NA												
Total		5	\$2,946,320.21	100%	0	\$0.00													
3140EYC25	JPMORGAN CHASE BANK, N.A	10	\$1,600,391.31	83.12%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,488.54	8.08%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,530.73	8.8%	0	\$0.00	NA												
Total		12	\$1,925,410.58	100%	0	\$0.00													
3140EYC33	AMERICAN FINANCING CORPORATION	1	\$86,266.54	5.76%	0	\$0.00	NA												
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$109,290.61	7.3%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$99,717.72	6.66%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP	1	\$85,757.23	5.73%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$716,938.07	47.91%	0	\$0.00	NA												
	PULASKI BANK	1	\$101,849.74	6.81%	0	\$0.00	NA												

MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$624,598.77	0.32%	0	\$0.00	NA	0												
MONARCH BANK	1	\$273,191.38	0.14%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC	2	\$421,641.99	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$267,209.08	0.14%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$347,487.32	0.18%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS INC	3	\$1,086,782.44	0.56%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$272,785.11	0.14%	0	\$0.00	NA	0												
MORTGAGE CORP. OF THE EAST III	1	\$223,338.94	0.11%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	1	\$299,114.65	0.15%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$266,710.57	0.14%	0	\$0.00	NA	0												
MORTGAGE NETWORK INC	10	\$3,094,979.47	1.59%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	2	\$634,809.11	0.33%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	1	\$239,646.43	0.12%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$190,834.57	0.1%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	2	\$660,026.31	0.34%	0	\$0.00	NA	0												
NEEHDAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$382,841.47	0.2%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$253,227.50	0.13%	0	\$0.00	NA	0												
NFM INC	7	\$2,232,108.40	1.14%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$323,043.82	0.17%	0	\$0.00	NA	0												
NJ LENDERS CORP	3	\$1,267,690.70	0.65%	0	\$0.00	NA	0												
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$302,305.20	0.15%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	1	\$148,201.34	0.08%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,629,014.05	1.35%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	2	\$441,692.63	0.23%	0	\$0.00	NA	0												
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$208,073.30	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,545,766.28	0.79%	0	\$0.00	NA	0												
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$619,106.70	0.32%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$227,327.14	0.12%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$121,639.96	0.06%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$415,741.90	0.21%	0	\$0.00	NA	0												
PERFORMANCE FINANCIAL INC	1	\$415,769.36	0.21%	0	\$0.00	NA	0												
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$522,694.85	0.27%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	9	\$2,614,959.27	1.34%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	7	\$2,059,495.91	1.06%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,607.56	0.19%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$350,938.00	0.18%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$495,808.04	0.25%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,132.63	0.1%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$334,495.44	0.17%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$571,678.91	0.29%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC	4	\$1,300,663.84	0.67%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	4	\$1,464,556.68	0.75%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,726.23	0.22%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$363,922.82	0.19%	0	\$0.00	NA	0												
PULASKI BANK	1	\$199,396.60	0.1%	0	\$0.00	NA	0												
PULASKI BANK NA	1	\$265,695.97	0.14%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$784,677.44	0.4%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$402,807.72	0.21%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$415,769.36	0.21%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,986.28	0.17%	0	\$0.00	NA	0												
RMR FINANCIAL, LLC	17	\$5,307,199.70	2.72%	0	\$0.00	NA	0												
RPM MORTGAGE INC	20	\$7,729,202.39	3.96%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$207,386.17	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,830.37	0.42%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	2	\$798,180.70	0.41%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$304,099.91	0.16%	0	\$0.00	NA	0												
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$518,701.01	0.27%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$171,392.69	0.09%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,435,487.03	0.74%	0	\$0.00	NA	0												
STC CAPITAL BANK, A CORPORATION	1	\$352,479.96	0.18%	0	\$0.00	NA	0												

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,143.59	1.94%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$399,397.54	2.61%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$395,975.84	2.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$268,000.00	1.75%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$299,054.36	1.96%	0	\$0.00	NA												
	NOIC, INC	1	\$285,117.97	1.86%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,685.55	2.72%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$110,036.57	0.72%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$247,941.60	1.62%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$381,411.84	2.49%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$78,950.36	0.52%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	1.1%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$249,615.08	1.63%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$371,048.09	2.43%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$212,000.00	1.39%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	1.99%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$353,382.57	2.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$605,877.32	3.95%	0	\$0.00	NA												
Total		53	\$15,290,843.83	100%	0	\$0.00													
3140EYDN8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,379.84	7.54%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	11	\$1,746,386.04	92.46%	0	\$0.00	NA												
Total		12	\$1,888,765.88	100%	0	\$0.00													
3140EYDP3	BM REAL ESTATE SERVICES INC	1	\$164,523.73	3.77%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$285,192.66	6.54%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	5.72%	0	\$0.00	NA												
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$339,040.23	7.78%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$3,322,494.91	76.19%	0	\$0.00	NA												
Total		18	\$4,360,545.83	100%	0	\$0.00													
3140EYDQ1	JPMORGAN CHASE BANK, N.A	8	\$2,254,210.35	66.65%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,614.75	8.45%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC	1	\$325,100.13	9.61%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$175,762.92	5.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$341,366.97	10.09%	0	\$0.00	NA												
Total		12	\$3,382,055.12	100%	0	\$0.00													
3140EYE23	BANCORPSOUTH BANK	60	\$6,391,726.87	100%	0	\$0.00	NA												
Total		60	\$6,391,726.87	100%	0	\$0.00													
3140EYE31	BANCORPSOUTH BANK	17	\$2,679,303.84	100%	0	\$0.00	NA												
Total		17	\$2,679,303.84	100%	0	\$0.00													
3140EYE49	BANCORPSOUTH BANK	5	\$1,149,500.00	100%	0	\$0.00	NA												
Total		5	\$1,149,500.00	100%	0	\$0.00													
3140EYE56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$7,600,243.77	100%	0	\$0.00	NA												
Total		59	\$7,600,243.77	100%	0	\$0.00													
3140EYE64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,294,510.40	100%	0	\$0.00	NA												
Total		10	\$1,294,510.40	100%	0	\$0.00													
3140EYE72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,898,177.12	100%	0	\$0.00	NA												
Total		45	\$2,898,177.12	100%	0	\$0.00													
3140EYE80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,389,711.03	100%	0	\$0.00	NA												
Total		22	\$1,389,711.03	100%	0	\$0.00													
3140EYE98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,524,803.62	100%	0	\$0.00	NA												
Total		46	\$4,524,803.62	100%	0	\$0.00													

3140EYG88	INTERFIRST MORTGAGE COMPANY	7	\$1,844,656.79	100%	0	\$0.00	NA												
Total		7	\$1,844,656.79	100%	0	\$0.00	NA												
3140EYG96	INTERFIRST MORTGAGE COMPANY	3	\$1,090,097.54	100%	0	\$0.00	NA												
Total		3	\$1,090,097.54	100%	0	\$0.00	NA												
3140EYGA3	MOVEMENT MORTGAGE, LLC	15	\$1,474,579.07	100%	0	\$0.00	NA												
Total		15	\$1,474,579.07	100%	0	\$0.00	NA												
3140EYGB1	MOVEMENT MORTGAGE, LLC	13	\$1,145,463.00	91.53%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	8.47%	0	\$0.00	NA												
Total		14	\$1,251,463.00	100%	0	\$0.00	NA												
3140EYGD7	CITIZENS BANK, NA	24	\$3,059,522.17	100%	0	\$0.00	NA												
Total		24	\$3,059,522.17	100%	0	\$0.00	NA												
3140EYGE5	CITIZENS BANK, NA	12	\$1,002,399.48	100%	0	\$0.00	NA												
Total		12	\$1,002,399.48	100%	0	\$0.00	NA												
3140EYGF2	CITIZENS BANK, NA	58	\$12,078,917.81	100%	0	\$0.00	NA												
Total		58	\$12,078,917.81	100%	0	\$0.00	NA												
3140EYGG0	CITIZENS BANK, NA	17	\$3,555,755.95	100%	0	\$0.00	NA												
Total		17	\$3,555,755.95	100%	0	\$0.00	NA												
3140EYGH8	CITIZENS BANK, NA	4	\$1,007,005.53	100%	0	\$0.00	NA												
Total		4	\$1,007,005.53	100%	0	\$0.00	NA												
3140EYHA2	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,559,282.63	100%	0	\$0.00	NA												
Total		4	\$1,559,282.63	100%	0	\$0.00	NA												
3140EYHB0	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,415,029.84	100%	0	\$0.00	NA												
Total		4	\$1,415,029.84	100%	0	\$0.00	NA												
3140EYHC8	WEICHERT FINANCIAL SERVICES	4	\$1,137,288.37	100%	0	\$0.00	NA												
Total		4	\$1,137,288.37	100%	0	\$0.00	NA												
3140EYHD6	WEICHERT FINANCIAL SERVICES	9	\$1,727,650.00	100%	0	\$0.00	NA												
Total		9	\$1,727,650.00	100%	0	\$0.00	NA												
3140EYHH7	MORTGAGE FINANCIAL INC	1	\$173,976.52	37.58%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	1	\$151,985.57	32.83%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$136,985.46	29.59%	0	\$0.00	NA												
Total		3	\$462,947.55	100%	0	\$0.00	NA												
3140EYHK0	ADAMS BANK AND TRUST	1	\$102,374.57	4.67%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	3	\$245,459.73	11.19%	0	\$0.00	NA												
	ELKHORN VALLEY BANK & TRUST	1	\$79,180.56	3.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$542,228.79	24.72%	0	\$0.00	NA												
	FIVE POINTS BANK	1	\$128,040.00	5.84%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,473.70	11.37%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$90,114.07	4.11%	0	\$0.00	NA												
	PINNACLE BANK	2	\$233,298.08	10.64%	0	\$0.00	NA												
	PINNACLE BANK (LINCOLN)	1	\$152,769.56	6.96%	0	\$0.00	NA												
	PULASKI BANK	1	\$141,420.14	6.45%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$120,098.84	5.48%	0	\$0.00	NA												
	WEST GATE BANK	1	\$108,977.39	4.96%	0	\$0.00	NA												
Total		19	\$2,193,435.43	100%	0	\$0.00	NA												
3140EYHL8	PULASKI BANK	3	\$316,928.64	80.69%	0	\$0.00	NA												

	THE TRI-COUNTY BANK	1	\$75,859.09	19.31%	0	\$0.00	NA												
Total		4	\$392,787.73	100%	0	\$0.00													
3140EYHM6	AMERICAN NATIONAL BANK	1	\$128,832.26	22.72%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	2	\$318,690.32	56.2%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$119,535.09	21.08%	0	\$0.00	NA												
Total		4	\$567,057.67	100%	0	\$0.00													
3140EYHN4	CORE BANK	1	\$157,209.09	18.28%	0	\$0.00	NA												
	CORNHUSKER BANK	1	\$121,897.51	14.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$94,726.78	11.01%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$54,954.61	6.39%	0	\$0.00	NA												
	PINNACLE BANK (LINCOLN)	1	\$112,806.25	13.12%	0	\$0.00	NA												
	PULASKI BANK	1	\$73,806.18	8.58%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$147,050.95	17.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$97,581.51	11.35%	0	\$0.00	NA												
Total		8	\$860,032.88	100%	0	\$0.00													
3140EYHP9	MOVEMENT MORTGAGE LLC	1	\$166,827.89	70.71%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$69,113.65	29.29%	0	\$0.00	NA												
Total		2	\$235,941.54	100%	0	\$0.00													
3140EYHQ7	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,805.27	100%	0	\$0.00	NA												
Total		1	\$88,805.27	100%	0	\$0.00													
3140EYHR5	MIDLAND MORTGAGE CORPORATION	1	\$97,363.32	39.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$150,867.53	60.78%	0	\$0.00	NA												
Total		2	\$248,230.85	100%	0	\$0.00													
3140EYJ28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,239,023.78	100%	0	\$0.00	NA												
Total		10	\$2,239,023.78	100%	0	\$0.00													
3140EYJ36	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,071,813.13	100%	0	\$0.00	NA												
Total		8	\$1,071,813.13	100%	0	\$0.00													
3140EYJN2	STATE FARM BANK, F.S.B	9	\$1,008,303.74	100%	0	\$0.00	NA												
Total		9	\$1,008,303.74	100%	0	\$0.00													
3140EYJP7	STATE FARM BANK, F.S.B	8	\$1,043,494.54	100%	0	\$0.00	NA												
Total		8	\$1,043,494.54	100%	0	\$0.00													
3140EYJQ5	STATE FARM BANK, F.S.B	10	\$2,148,522.60	100%	0	\$0.00	NA												
Total		10	\$2,148,522.60	100%	0	\$0.00													
3140EYJR3	STATE FARM BANK, F.S.B	10	\$2,401,128.74	100%	0	\$0.00	NA												
Total		10	\$2,401,128.74	100%	0	\$0.00													
3140EYJS1	STATE FARM BANK, F.S.B	11	\$1,093,125.33	100%	0	\$0.00	NA												
Total		11	\$1,093,125.33	100%	0	\$0.00													
3140EYJT9	STATE FARM BANK, F.S.B	13	\$1,010,263.19	100%	0	\$0.00	NA												
Total		13	\$1,010,263.19	100%	0	\$0.00													
3140EYJU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,669,832.42	100%	0	\$0.00	NA												
Total		29	\$5,669,832.42	100%	0	\$0.00													
3140EYJV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,502,162.58	100%	0	\$0.00	NA												
Total		22	\$5,502,162.58	100%	0	\$0.00													
3140EYJW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,962,108.19	100%	0	\$0.00	NA												
Total		13	\$2,962,108.19	100%	0	\$0.00													

3140EYJX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$6,988,870.32	100%	0	\$0.00	NA												
Total		41	\$6,988,870.32	100%	0	\$0.00	NA												
3140EYJY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,838,414.75	100%	0	\$0.00	NA												
Total		13	\$1,838,414.75	100%	0	\$0.00	NA												
3140EYJZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,029,350.00	100%	0	\$0.00	NA												
Total		5	\$1,029,350.00	100%	0	\$0.00	NA												
3140EYLE9	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$79,191.64	19.62%	0	\$0.00	NA												
	EQUITY BANK (MO)	1	\$105,886.51	26.24%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$58,526.35	14.5%	0	\$0.00	NA												
	PULASKI BANK (MO)	1	\$64,044.32	15.87%	0	\$0.00	NA												
	STIFEL BANK & TRUST (MO)	1	\$95,879.22	23.77%	0	\$0.00	NA												
Total		5	\$403,528.04	100%	0	\$0.00	NA												
3140EYLF6	BRANCH BANKING AND TRUST COMPANY	21	\$1,355,188.42	83.96%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, INC	1	\$64,538.79	4%	0	\$0.00	NA												
	COUNTYBANK	1	\$68,207.16	4.23%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$49,567.59	3.07%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$76,624.34	4.74%	0	\$0.00	NA												
Total		25	\$1,614,126.30	100%	0	\$0.00	NA												
3140EYLG4	AMERICAN SAVINGS BANK, FSB	1	\$98,784.40	2.92%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	32	\$3,186,710.29	94.29%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$94,202.80	2.79%	0	\$0.00	NA												
Total		34	\$3,379,697.49	100%	0	\$0.00	NA												
3140EYLH2	AMERICAN SAVINGS BANK, FSB	1	\$114,702.53	5.41%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	16	\$1,887,284.89	88.96%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$119,481.80	5.63%	0	\$0.00	NA												
Total		18	\$2,121,469.22	100%	0	\$0.00	NA												
3140EYLJ8	BRANCH BANKING AND TRUST COMPANY	20	\$2,758,443.28	80.23%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$139,401.49	4.05%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$129,444.24	3.76%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$132,923.50	3.87%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$134,316.21	3.91%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$143,676.86	4.18%	0	\$0.00	NA												
Total		25	\$3,438,205.58	100%	0	\$0.00	NA												
3140EYLK5	BRANCH BANKING AND TRUST COMPANY	23	\$3,815,327.02	89.03%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$145,977.70	3.41%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	2	\$323,951.31	7.56%	0	\$0.00	NA												
Total		26	\$4,285,256.03	100%	0	\$0.00	NA												
3140EYLL3	STEARNS LENDING INC	10	\$977,326.47	81.87%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$216,400.00	18.13%	0	\$0.00	NA												
Total		12	\$1,193,726.47	100%	0	\$0.00	NA												
3140EYLM1	PREMIA MORTGAGE, LLC	1	\$160,212.00	8.2%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$886,199.09	45.34%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$908,000.00	46.46%	0	\$0.00	NA												
Total		13	\$1,954,411.09	100%	0	\$0.00	NA												
3140EYLN9	ONETRUST HOME LOANS	1	\$100,900.00	9.78%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$439,009.01	42.53%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$492,288.00	47.69%	0	\$0.00	NA												
Total		12	\$1,032,197.01	100%	0	\$0.00	NA												

	APEX HOME LOANS INC A CORPORATION	1	\$361,000.00	1.61%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,000.00	0.99%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$372,000.00	1.66%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$327,651.69	1.46%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,049.82	1.43%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.08%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$601,000.00	2.69%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.92%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$332,000.00	1.48%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.86%	0	\$0.00	NA												
	GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$221,369.40	0.99%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$291,750.00	1.3%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,563,439.88	6.99%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$280,000.00	1.25%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$505,400.00	2.26%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$520,000.00	2.32%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A C	1	\$370,500.00	1.66%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,610.00	1.04%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$235,450.00	1.05%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	2	\$395,800.00	1.77%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$649,250.00	2.9%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$389,499.00	1.74%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING INC	1	\$356,800.00	1.59%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	1.81%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$364,800.00	1.63%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$947,900.00	4.24%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$264,375.00	1.18%	0	\$0.00	NA												
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$279,300.00	1.25%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$352,000.00	1.57%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$594,234.10	2.66%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$390,000.00	1.74%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	5	\$1,453,293.00	6.49%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	1	\$384,512.51	1.72%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$156,000.00	0.7%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$340,000.00	1.52%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$386,100.00	1.73%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	1.86%	0	\$0.00	NA												
	PRIMARY REDIDENTIAL MORTGAGE INC	1	\$295,000.00	1.32%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$252,500.00	1.13%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$192,000.00	0.86%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$395,400.00	1.77%	0	\$0.00	NA												
	SAGE BANK	2	\$499,410.00	2.23%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,150.00	0.84%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	5	\$1,397,618.02	6.25%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,640.00	1.49%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.01%	0	\$0.00	NA												
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,438.29	1.86%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$275,203.33	1.23%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$308,000.00	1.38%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$233,200.00	1.03%	0	\$0.00	NA												
Total		71	\$22,377,318.52	100%	0	\$0.00	NA												
3140EYR37	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$239,654.20	1.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,650.00	1.25%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$145,000.00	0.77%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$241,916.25	1.29%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,500.00	1.99%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,421.66	1.3%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,077.44	0.67%	0	\$0.00	NA												

	DHI MORTGAGE COMPANY LTD LP	1	\$354,735.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$446,800.00	1.98%	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	\$321,000.00	1.42%	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 CORPORATI	2	\$786,192.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.93%	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 COMP	14	\$4,688,167.95	20.75%	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 CO	1	\$266,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$351,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZO	1	\$207,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$405,520.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$544,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$205,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$2,588,334.09	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$867,577.30	3.84%	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 CORPO	2	\$639,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,811,846.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	\$240,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$273,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$337,923.20	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$417,000.00	1.85%	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	2	\$525,138.98	2.32%	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	\$170,663.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	1.85%	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	\$292,076.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$22,598,453.69	100%	0	\$0.00	0												
3140EYSB8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$183,080.26	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CRPORATION A CALIFORNIA CORPORATI	1	\$388,200.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$265,900.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$359,250.00	8.03%	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	\$153,560.44	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$299,094.89	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$235,652.32	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$271,197.29	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$1,883,295.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$434,359.16	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,473,589.36	100%	0	\$0.00	0												
3140EYSC6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$378,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,064.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$362,488.53	1.48%	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 CORPORA	1	\$361,600.00	1.48%	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	\$282,500.00	1.16%	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	\$537,800.00	2.2%	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	\$363,000.00	1.49%	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	\$319,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$303,701.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$266,623.80	1.09%	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	3	\$927,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$160,200.00	0.66%	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	\$415,938.97	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$222,375.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$200,000.00	0.82%	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	\$430,502.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$707,771.00	2.9%	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 CORPORA	1	\$213,600.00	0.87%	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 CORPORATI	5	\$1,359,650.00	5.57%	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	\$207,774.00	0.85%	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 ARRAY FINANCIAL A F	1	\$247,000.00	2.1%	0	\$0.00	NA												
Total		38	\$11,675,444.48	100%	0	\$0.00													
3140EYSF9	ALL WESTERN MORTGAGE INC	1	\$409,500.00	1.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$978,000.00	3.73%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$533,825.00	2.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$452,800.00	1.73%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$692,250.00	2.64%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$240,000.00	0.92%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,000.00	0.9%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,407.00	1.51%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$412,434.00	1.57%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	1%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,600.00	0.8%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$801,500.00	3.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$425,331.33	1.62%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$200,000.00	0.76%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$183,000.00	0.7%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$278,400.00	1.06%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$340,000.00	1.3%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	3	\$1,009,000.00	3.85%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$182,240.95	0.7%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$767,000.00	2.93%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	2.39%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$272,000.00	1.04%	0	\$0.00	NA												
	HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$351,000.00	1.34%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$513,500.00	1.96%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$626,500.00	2.39%	0	\$0.00	NA												
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$437,900.00	1.67%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$204,250.00	0.78%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$440,000.00	1.68%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$314,000.00	1.2%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$689,700.00	2.63%	0	\$0.00	NA												
	M AND T BANK A CORPORATION	1	\$273,750.00	1.04%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.08%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$837,491.00	3.19%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$202,500.00	0.77%	0	\$0.00	NA												
	MONARCH BANK	1	\$214,443.00	0.82%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$600,000.00	2.29%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$345,500.00	1.32%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$416,000.00	1.59%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$262,146.41	1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	7	\$2,302,819.45	8.78%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$409,310.00	1.56%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$370,800.00	1.41%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$308,750.00	1.18%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$558,950.00	2.13%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$684,000.00	2.61%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$332,500.00	1.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	2	\$725,000.00	2.77%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,750.00	1.33%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$292,600.00	1.12%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$260,000.00	0.99%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$950,250.00	3.62%	0	\$0.00	NA												
	PULASKI BANK NA	1	\$186,000.00	0.71%	0	\$0.00	NA												
	RMC FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$240,000.00	0.92%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$175,950.00	0.67%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.83%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,335.00	0.63%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$382,299.00	1.46%	0	\$0.00	NA												

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$102,000.00	10.16%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$95,060.00	9.46%	0	\$0.00	NA												
Total		10	\$1,004,311.00	100%	0	\$0.00													
3140F0AJ3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,088,425.00	100%	0	\$0.00	NA												
Total		9	\$1,088,425.00	100%	0	\$0.00													
3140F0AK0	MOVEMENT MORTGAGE, LLC	11	\$1,073,319.00	91.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$103,000.00	8.76%	0	\$0.00	NA												
Total		12	\$1,176,319.00	100%	0	\$0.00													
3140F0AL8	MOVEMENT MORTGAGE, LLC	24	\$1,592,342.08	100%	0	\$0.00	NA												
Total		24	\$1,592,342.08	100%	0	\$0.00													
3140F0AM6	MOVEMENT MORTGAGE, LLC	22	\$2,100,761.00	95.85%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$91,000.00	4.15%	0	\$0.00	NA												
Total		23	\$2,191,761.00	100%	0	\$0.00													
3140F0AN4	MOVEMENT MORTGAGE, LLC	20	\$2,377,230.00	95.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,700.00	4.91%	0	\$0.00	NA												
Total		21	\$2,499,930.00	100%	0	\$0.00													
3140F0AP9	MOVEMENT MORTGAGE, LLC	14	\$1,910,470.00	100%	0	\$0.00	NA												
Total		14	\$1,910,470.00	100%	0	\$0.00													
3140F0AQ7	MOVEMENT MORTGAGE, LLC	27	\$3,840,922.00	96.31%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,250.00	3.69%	0	\$0.00	NA												
Total		28	\$3,988,172.00	100%	0	\$0.00													
3140F0AR5	MOVEMENT MORTGAGE, LLC	16	\$2,599,360.00	93.91%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,557.00	6.09%	0	\$0.00	NA												
Total		17	\$2,767,917.00	100%	0	\$0.00													
3140F0AS3	MOVEMENT MORTGAGE, LLC	7	\$1,137,575.00	70.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$471,700.00	29.31%	0	\$0.00	NA												
Total		10	\$1,609,275.00	100%	0	\$0.00													
3140F0AT1	MOVEMENT MORTGAGE, LLC	14	\$4,721,810.00	100%	0	\$0.00	NA												
Total		14	\$4,721,810.00	100%	0	\$0.00													
3140F0AU8	MOVEMENT MORTGAGE, LLC	6	\$1,825,750.00	100%	0	\$0.00	NA												
Total		6	\$1,825,750.00	100%	0	\$0.00													
3140F0AV6	MOVEMENT MORTGAGE, LLC	12	\$1,063,056.00	84.94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$188,450.00	15.06%	0	\$0.00	NA												
Total		14	\$1,251,506.00	100%	0	\$0.00													
3140F0AW4	SANTANDER BANK, N.A	13	\$3,155,558.10	100%	0	\$0.00	NA												
Total		13	\$3,155,558.10	100%	0	\$0.00													
3140F0CT9	FIRST BANK OF TENNESSEE	1	\$90,000.00	7.6%	0	\$0.00	NA												
	FIRSTBANK	12	\$1,017,518.77	85.91%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$76,850.00	6.49%	0	\$0.00	NA												
Total		14	\$1,184,368.77	100%	0	\$0.00													
3140F0CU6	EVERBANK	162	\$49,334,073.48	98.44%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$783,310.11	1.56%	0	\$0.00	NA												
Total		163	\$50,117,383.59	100%	0	\$0.00													
3140F0KU7	1ST MARINER BANK A BANKING CORPORATION	1	\$411,322.78	7.5%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$416,343.73	7.59%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$290,700.00	6.32%	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	\$344,800.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$237,185.29	5.16%	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	\$248,180.12	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,597,079.99	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
3140F0R89	AMERICAN EQUITY MORTGAGE INC	1	\$48,943.80	4.84%	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	\$64,000.00	6.33%	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	\$62,320.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$80,309.91	7.94%	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	\$38,208.13	3.78%	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	\$61,500.00	6.08%	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	\$64,160.00	6.34%	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	\$51,544.84	5.1%	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	\$80,500.00	7.96%	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	\$81,903.46	8.1%	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	\$76,650.00	7.58%	1	\$74,180.95	NA	0	\$0.00	NA	1	\$74,180.95	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,544.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$47,760.00	4.72%	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	\$48,000.00	4.74%	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	\$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
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$68,250.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,011,594.14	100%	1	\$74,180.95	0	\$0.00	1	\$74,180.95	0	\$0.00								
3140F0R97	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,238,250.00	12.69%	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	\$349,800.00	3.59%	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	\$270,900.00	2.78%	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	\$215,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,960.00	3.69%	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	\$256,500.00	2.63%	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	\$417,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$445,000.00	4.56%	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	\$304,800.00	3.12%	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 CORPORATIO	1	\$132,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$621,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$284,750.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$360,907.84	3.7%	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, INC	1	\$273,000.00	2.8%	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	\$417,000.00	4.27%	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	\$300,000.00	3.08%	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	\$172,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$516,000.00	5.29%	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 CORPOR	2	\$499,900.00	5.12%	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	\$376,000.00	3.85%	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	\$346,974.00	3.56%	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	\$273,000.00	2.8%	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	\$178,248.58	1.83%	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	\$646,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$216,600.00	2.22%	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	1	\$285,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,756,090.42	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
3140F0SA3	1ST PRIORITY MORTGAGE INC	2	\$204,900.00	16.93%	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	\$103,550.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$100,000.00	8.26%	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	\$93,700.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$107,847.83	8.91%	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	\$99,000.00	8.18%	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	\$100,000.00	8.26%	0	\$0.00	NA	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	\$94,400.00	7.8%	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	\$103,346.38	8.54%	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	\$221,403.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	4	\$973,620.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$110,110.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	406	\$80,510,038.54	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$175,540.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$105,573.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,348,646.52	0.44%	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	\$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
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$151,597.09	0.05%	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	\$179,495.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$124,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	2	\$261,956.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$182,514.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$787,081.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,117,723.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	19	\$3,980,087.54	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$674,591.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CLIFORNIA CORPORATION	1	\$181,894.22	0.06%	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	\$91,752.67	0.03%	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 CORP	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	10	\$1,617,630.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$87,760.07	0.03%	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	\$183,947.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK, A NATIONAL BANKING ASSOC	1	\$198,357.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKALHOMA CORPORATION	1	\$188,484.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$937,495.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$324,825.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$388,921.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$253,026.80	0.08%	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	2	\$339,198.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$314,153.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$244,350.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$574,699.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,096,634.73	1.32%	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	\$68,811.87	0.02%	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	\$330,699.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,945.52	0.09%	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	\$142,116.91	0.05%	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 CORPO	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CEL# 603-H957)	1	\$317,382.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	360	\$72,202,541.44	23.33%	1	\$184,622.07	NA	1	\$184,622.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$278,050.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,546	\$309,545,754.63	100%	1	\$184,622.07		1	\$184,622.07		0	\$0.00		0	\$0.00		0	\$0.00	
31418BZ33	1ST SOURCE BANK	2	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$556,610.22	0.36%	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	\$624,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$378,375.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$206,897.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$184,224.93	0.12%	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	\$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
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$142,803.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ARMSTRONG BANK	1	\$115,374.00	0.01%	0	\$0.00	NA	0												
ARVEST BANK	1	\$113,586.34	0.01%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,633.66	0.05%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC	3	\$887,830.00	0.09%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS INC A CORPORATION	1	\$233,187.50	0.02%	0	\$0.00	NA	0												
AUBURNBANK	2	\$254,036.82	0.03%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$409,500.00	0.04%	0	\$0.00	NA	0												
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAT	1	\$103,947.23	0.01%	0	\$0.00	NA	0												
BANK IOWA, AN IOWA CORPORATION	1	\$148,200.35	0.01%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$32,304.42	0%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKIN	1	\$371,000.00	0.04%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	1	\$194,463.09	0.02%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$669,218.20	0.07%	0	\$0.00	NA	0												
BARR GROUP, INC	1	\$205,200.00	0.02%	0	\$0.00	NA	0												
BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,478,663.63	0.25%	0	\$0.00	NA	0												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	5	\$1,192,883.12	0.12%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$305,270.30	0.03%	0	\$0.00	NA	0												
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$649,650.00	0.07%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$211,657.99	0.02%	0	\$0.00	NA	0												
BELL STATE BANK AND TRUST A CORPORATION	1	\$162,785.35	0.02%	0	\$0.00	NA	0												
BERKSHIRE BANK A BANKING CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	0												
BLUELEAF LENDING LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	2	\$712,498.00	0.07%	0	\$0.00	NA	0												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,662.65	0.03%	0	\$0.00	NA	0												
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$902,285.45	0.09%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	12	\$3,075,827.47	0.31%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$114,634.78	0.01%	0	\$0.00	NA	0												
BRINKLEY MORTGAGE CORP	1	\$317,268.32	0.03%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$738,000.00	0.07%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	13	\$4,352,720.97	0.44%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$322,665.72	0.03%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$409,500.00	0.04%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	2	\$768,329.00	0.08%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE, INC	30	\$8,561,866.25	0.86%	0	\$0.00	NA	0												
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$439,819.59	0.04%	0	\$0.00	NA	0												
CALI-LAND INC	1	\$340,540.67	0.03%	0	\$0.00	NA	0												
CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	41	\$9,960,569.00	1.01%	0	\$0.00	NA	0												
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$372,985.41	0.04%	0	\$0.00	NA	0												
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,116,313.00	0.11%	0	\$0.00	NA	0												
CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,089,275.00	0.21%	0	\$0.00	NA	0												
CAPSTAR LENDING LLC	2	\$489,062.00	0.05%	0	\$0.00	NA	0												
CAPSTONE DIRECT INC	2	\$610,995.01	0.06%	0	\$0.00	NA	0												
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0												
CAROLINA ONE MORTGAGE, LLC	10	\$2,371,605.00	0.24%	0	\$0.00	NA	0												
CBC NATIONAL BANK	45	\$12,907,445.49	1.3%	0	\$0.00	NA	0												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$682,613.30	0.07%	0	\$0.00	NA	0												
CENDERA FUNDING INC	2	\$606,850.87	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$241,666.59	0.02%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	2	\$294,593.02	0.03%	0	\$0.00	NA	0												
CHEAHA BANK DU	1	\$188,792.53	0.02%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	6	\$1,461,870.66	0.15%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$966,065.76	0.1%	0	\$0.00	NA	0												
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS	1	\$253,285.53	0.03%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,365,225.49	0.14%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$144,047.68	0.01%	0	\$0.00	NA	0												
CLM MORTGAGE LLC	1	\$195,670.00	0.02%	0	\$0.00	NA	0												
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$762,000.00	0.08%	0	\$0.00	NA	0												

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$942,083.63	0.1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	20	\$6,344,631.40	0.64%	0	\$0.00	NA												
FREEDOM MORTGAGE-JMA	1	\$185,050.39	0.02%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$622,154.97	0.06%	0	\$0.00	NA												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,000.00	0.02%	0	\$0.00	NA												
GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$417,000.00	0.04%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	11	\$3,875,403.83	0.39%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$508,527.91	0.05%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$337,500.00	0.03%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$196,732.41	0.02%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	11	\$4,171,074.77	0.42%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$239,676.72	0.02%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A LIABILITY COMPANY	1	\$471,166.21	0.05%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	1	\$249,663.25	0.03%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$184,235.16	0.02%	0	\$0.00	NA												
GIBRALTAR LENDING, LLC	1	\$294,500.00	0.03%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	1	\$216,925.06	0.02%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$230,866.89	0.02%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	\$288,652.72	0.03%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	\$267,300.00	0.03%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	6	\$1,708,443.30	0.17%	0	\$0.00	NA												
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$126,812.13	0.01%	0	\$0.00	NA												
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$196,656.53	0.02%	0	\$0.00	NA												
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$91,752.04	0.01%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$270,175.00	0.03%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,273.00	0.02%	0	\$0.00	NA												
GREENBOX LOANS, INC	1	\$109,217.56	0.01%	0	\$0.00	NA												
GREENLIGHT LOANS	5	\$1,341,929.55	0.14%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	5	\$1,482,189.32	0.15%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$693,033.80	0.07%	0	\$0.00	NA												
GUARANTY MORTGAGE SERVICES, LLC	2	\$359,400.00	0.04%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$86,775.03	0.01%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$256,661.57	0.03%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$356,250.00	0.04%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	6	\$1,444,925.00	0.15%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	1	\$352,677.00	0.04%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY P	1	\$417,000.00	0.04%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$213,600.00	0.02%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$173,988.00	0.02%	0	\$0.00	NA												
HOME COMMUNITY MORTGAGE, LLC - HCM	77	\$22,555,972.18	2.28%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	3	\$908,850.00	0.09%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$170,969.12	0.02%	0	\$0.00	NA												
HOME SAVINGS AND TRUST MORTGAGE	1	\$392,400.00	0.04%	0	\$0.00	NA												
HOME SERVICES LENDING	1	\$179,921.98	0.02%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$189,676.32	0.02%	0	\$0.00	NA												
HOMEFIRST MORTGAGE, LLC	4	\$896,920.29	0.09%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$507,577.30	0.05%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$367,481.49	0.04%	0	\$0.00	NA												
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$324,032.36	0.03%	0	\$0.00	NA												
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,983.09	0.02%	0	\$0.00	NA												
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$43,529.51	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$162,136.27	0.02%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$255,639.30	0.03%	0	\$0.00	NA												
HOMeward RESIDENTIAL INC	14	\$4,022,202.44	0.41%	0	\$0.00	NA												
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,605.65	0.01%	0	\$0.00	NA												
HOWARD BANK A MARYLAND CORPORATION	2	\$465,591.59	0.05%	0	\$0.00	NA												
IMORTGAGE	6	\$1,165,010.00	0.12%	0	\$0.00	NA												
INLANTA MORTGAGE INC	2	\$621,000.00	0.06%	0	\$0.00	NA												

