

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140H2TR9		JPMORGAN CHASE BANK, N.A	6	\$1,674,148.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,674,148.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140H2TS7		1ST PRIORITY MORTGAGE, INC	1	\$176,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$169,280.53	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$283,793.83	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	25	\$7,131,131.55	85.39%	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	\$312,272.80	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE CORP	1	\$278,815.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,351,293.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140H2TT5		ALPHA MORTGAGE CORPORATION	1	\$171,379.72	5.84%	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	\$161,300.43	5.49%	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	\$170,261.57	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$175,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK	1	\$164,586.18	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,174.98	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$952,940.54	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$167,274.52	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$153,400.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$164,586.18	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,828.50	5.27%	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 COM	1	\$172,307.35	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,937,039.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140H2TU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,151.64	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	8	\$1,302,882.54	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,467,034.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140H2TV0		ALPINE BANK, A COLORADO CORPORATION	1	\$96,107.87	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE BANK, A CORPORATION	1	\$85,554.97	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,766.10	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,024.07	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES	1	\$101,169.66	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	34	\$3,235,705.20	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,875.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$98,597.71	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,911,800.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140H2TW8		1ST PRIORITY MORTGAGE, INC	1	\$91,317.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$105,335.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$305,076.79	2.48%	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 CORPORAT	1	\$95,573.47	0.78%	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	2	\$198,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$98,726.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,771.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BBMC MORTGAGE A	1	\$97,186.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,711.84	0.25%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$750,660.32	0.93%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$197,332.22	0.24%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$176,000.00	0.22%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$197,788.22	0.25%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$184,976.36	0.23%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$192,128.91	0.24%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	1	\$175,750.00	0.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$382,395.01	0.47%	0	\$0.00	NA												
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$196,650.00	0.24%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$575,435.43	0.71%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	2	\$375,250.00	0.47%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,000.00	0.23%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$551,086.00	0.68%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$188,783.63	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$571,902.00	0.71%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$183,122.37	0.23%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$195,723.84	0.24%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$379,367.05	0.47%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,536.79	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$389,173.42	0.48%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	4	\$754,105.27	0.94%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,985.54	0.24%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA												
Total		428	\$80,636,908.73	100%	0	\$0.00													
3140H2V21	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$423,475.21	23.47%	0	\$0.00	NA												
	FIRST BANK	3	\$744,750.90	41.27%	0	\$0.00	NA												
	GOOGAIN INC	1	\$636,150.00	35.26%	0	\$0.00	NA												
Total		5	\$1,804,376.11	100%	0	\$0.00													
3140H2V39	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,661,967.30	100%	0	\$0.00	NA												
Total		21	\$5,661,967.30	100%	0	\$0.00													
3140H2V47	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,092,467.37	100%	0	\$0.00	NA												
Total		8	\$1,092,467.37	100%	0	\$0.00													
3140H2V54	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,451,816.70	100%	0	\$0.00	NA												
Total		12	\$1,451,816.70	100%	0	\$0.00													
3140H2V62	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,931,915.26	100%	0	\$0.00	NA												
Total		12	\$1,931,915.26	100%	0	\$0.00													
3140H2V70	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,102,928.62	100%	0	\$0.00	NA												
Total		15	\$1,102,928.62	100%	0	\$0.00													
3140H2V88	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,130,843.00	100%	0	\$0.00	NA												
Total		6	\$1,130,843.00	100%	0	\$0.00													
3140H2V96	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,622,402.00	100%	0	\$0.00	NA												
Total		7	\$1,622,402.00	100%	0	\$0.00													
3140H2VA3	JPMORGAN CHASE BANK, N.A	15	\$1,377,602.00	93.24%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$99,800.00	6.76%	0	\$0.00	NA												
Total		16	\$1,477,402.00	100%	0	\$0.00													
3140H2VB1	BANK OF ENGLAND, A CORPORATION	1	\$90,530.98	5.37%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$87,064.28	5.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,017.39	5.51%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$87,801.28	5.2%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$89,289.43	5.29%	0	\$0.00	NA												

	HOMESTEAD FUNDING CORP	1	\$74,896.68	1.4%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$82,280.13	1.54%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,200.24	1.56%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	32	\$2,141,172.02	40.05%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	1.4%	0	\$0.00	NA												
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$68,305.00	1.28%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$85,000.00	1.59%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE LLC	1	\$80,000.00	1.5%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,788.28	1.4%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$64,386.48	1.2%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,580.66	1.58%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,050.00	1.48%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$80,750.00	1.51%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$80,236.00	1.5%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$77,885.10	1.46%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$77,500.00	1.45%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,774.17	1.49%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	2	\$153,647.50	2.87%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$74,783.52	1.4%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$75,000.00	1.4%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,636.23	1.54%	0	\$0.00	NA												
Total		74	\$5,345,622.80	100%	0	\$0.00													
3140H2VV7	JPMORGAN CHASE BANK, N.A	20	\$1,354,575.12	100%	0	\$0.00	NA												
Total		20	\$1,354,575.12	100%	0	\$0.00													
3140H2VW5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.95%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$72,000.00	4.75%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$71,000.00	4.69%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	19	\$1,297,141.40	85.61%	0	\$0.00	NA												
Total		22	\$1,515,141.40	100%	0	\$0.00													
3140H2VX3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$82,599.44	4.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	26	\$1,703,066.59	87.71%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$74,383.22	3.83%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$81,736.00	4.21%	0	\$0.00	NA												
Total		29	\$1,941,785.25	100%	0	\$0.00													
3140H2VY1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,565,960.00	100%	0	\$0.00	NA												
Total		5	\$1,565,960.00	100%	0	\$0.00													
3140H2VZ8	FIRST BANK	2	\$442,500.00	25.79%	0	\$0.00	NA												
	FIRSTBANK	2	\$321,507.90	18.74%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$529,147.52	30.84%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$422,848.40	24.63%	0	\$0.00	NA												
Total		6	\$1,716,003.82	100%	0	\$0.00													
3140H2WA2	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$100,125.00	7.93%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,163,043.43	92.07%	0	\$0.00	NA												
Total		13	\$1,263,168.43	100%	0	\$0.00													
3140H2WB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,228.21	100%	0	\$0.00	NA												
Total		10	\$1,274,228.21	100%	0	\$0.00													
3140H2WC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,076,351.14	100%	0	\$0.00	NA												
Total		5	\$1,076,351.14	100%	0	\$0.00													
3140H2WD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,040,450.20	100%	0	\$0.00	NA												
Total		5	\$1,040,450.20	100%	0	\$0.00													
3140H2WE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,894,448.35	100%	0	\$0.00	NA												

	FIRST MIDWEST BANK	1	\$147,047.13	11.57%	0	\$0.00	NA												
Total		8	\$1,270,997.65	100%	0	\$0.00													
3140H2XV5	BRANCH BANKING AND TRUST COMPANY	6	\$865,613.96	72.92%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$162,000.00	13.65%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,434.05	13.43%	0	\$0.00	NA												
Total		8	\$1,187,048.01	100%	0	\$0.00													
3140H2XW3	BRANCH BANKING AND TRUST COMPANY	7	\$946,608.39	76.83%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$137,613.06	11.17%	0	\$0.00	NA												
	US MORTGAGE CORP	1	\$147,900.00	12%	0	\$0.00	NA												
Total		9	\$1,232,121.45	100%	0	\$0.00													
3140H2XX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,783,459.05	100%	0	\$0.00	NA												
Total		15	\$3,783,459.05	100%	0	\$0.00													
3140H2XY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,928,956.20	100%	0	\$0.00	NA												
Total		34	\$8,928,956.20	100%	0	\$0.00													
3140H2XZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,351,534.39	100%	0	\$0.00	NA												
Total		33	\$4,351,534.39	100%	0	\$0.00													
3140H2YA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,965,965.97	100%	0	\$0.00	NA												
Total		24	\$3,965,965.97	100%	0	\$0.00													
3140H2YB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	114	\$29,996,305.40	100%	0	\$0.00	NA												
Total		114	\$29,996,305.40	100%	0	\$0.00													
3140H2YC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$12,831,390.39	100%	0	\$0.00	NA												
Total		47	\$12,831,390.39	100%	0	\$0.00													
3140H2YD4	CALIBER HOME LOANS, INC. (WH)	2	\$385,422.18	26.13%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	3	\$692,864.17	46.98%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$200,133.46	13.57%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$196,354.16	13.32%	0	\$0.00	NA												
Total		7	\$1,474,773.97	100%	0	\$0.00													
3140H2YE2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$675,865.99	17.68%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	2	\$352,791.27	9.23%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE - WH	2	\$342,019.18	8.95%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$164,484.24	4.3%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$159,940.43	4.19%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$562,181.28	14.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$140,129.07	3.67%	0	\$0.00	NA												
	ON Q FINANCIAL, INC. WA	1	\$149,622.87	3.92%	0	\$0.00	NA												
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$318,914.42	8.34%	0	\$0.00	NA												
	UMPQUA BANK - WH	2	\$332,852.72	8.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A. (WA)	3	\$493,083.89	12.9%	0	\$0.00	NA												
	WHEATLAND BANK (WH)	1	\$129,820.18	3.4%	0	\$0.00	NA												
Total		19	\$3,821,705.54	100%	0	\$0.00													
3140H2YF9	BANCORPSOUTH BANK	4	\$1,052,706.29	100%	0	\$0.00	NA												
Total		4	\$1,052,706.29	100%	0	\$0.00													
3140H2YG7	BANCORPSOUTH BANK	16	\$1,590,417.47	100%	0	\$0.00	NA												
Total		16	\$1,590,417.47	100%	0	\$0.00													
3140H2YH5	BANCORPSOUTH BANK	16	\$2,091,678.64	100%	0	\$0.00	NA												
Total		16	\$2,091,678.64	100%	0	\$0.00													
3140H2YJ1	BANCORPSOUTH BANK	12	\$1,567,899.18	100%	0	\$0.00	NA												

	COMMUNITY NATIONAL BANK	1	\$210,628.52	3.55%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	9	\$2,915,173.71	49.09%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,346.00	4.27%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$297,790.00	5.01%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	2	\$615,756.00	10.37%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$311,560.00	5.24%	0	\$0.00	NA												
Total		19	\$5,938,198.25	100%	0	\$0.00													
3140H3A89	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$121,140.00	11.44%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	2	\$235,663.81	22.25%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$476,400.00	44.97%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK SILVER CITY	1	\$115,337.26	10.89%	0	\$0.00	NA												
	FIRSTAR	1	\$110,832.82	10.45%	0	\$0.00	NA												
Total		9	\$1,059,373.89	100%	0	\$0.00													
3140H3A97	BANK OF BRENHAM	1	\$79,125.00	7.2%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$792,332.31	72.12%	0	\$0.00	NA												
	FIRSTAR	1	\$74,898.98	6.82%	0	\$0.00	NA												
	INTERBANK	1	\$82,286.47	7.49%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$70,000.00	6.37%	0	\$0.00	NA												
Total		16	\$1,098,642.76	100%	0	\$0.00													
3140H3AN6	UMPQUA BANK	8	\$2,747,034.19	100%	0	\$0.00	NA												
Total		8	\$2,747,034.19	100%	0	\$0.00													
3140H3AP1	UMPQUA BANK	14	\$4,163,258.18	100%	0	\$0.00	NA												
Total		14	\$4,163,258.18	100%	0	\$0.00													
3140H3AQ9	EVERBANK	3	\$777,361.24	12.94%	0	\$0.00	NA												
	TIAA,FSB	19	\$5,229,577.28	87.06%	0	\$0.00	NA												
Total		22	\$6,006,938.52	100%	0	\$0.00													
3140H3AR7	EVERBANK	2	\$330,087.86	31.56%	0	\$0.00	NA												
	TIAA,FSB	3	\$715,761.35	68.44%	0	\$0.00	NA												
Total		5	\$1,045,849.21	100%	0	\$0.00													
3140H3AS5	EVERBANK	2	\$264,297.68	26.19%	0	\$0.00	NA												
	TIAA,FSB	6	\$744,735.94	73.81%	0	\$0.00	NA												
Total		8	\$1,009,033.62	100%	0	\$0.00													
3140H3AV8	CORNERSTONE HOME LENDING, INC	7	\$933,914.57	87.83%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$129,449.82	12.17%	0	\$0.00	NA												
Total		8	\$1,063,364.39	100%	0	\$0.00													
3140H3AW6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,850.00	14.96%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$746,800.00	56.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$196,000.00	14.74%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$188,000.00	14.13%	0	\$0.00	NA												
Total		7	\$1,329,650.00	100%	0	\$0.00													
3140H3AX4	CITIZENS BANK OF LAS CRUCES	1	\$139,798.29	11.15%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	6	\$835,397.14	66.62%	0	\$0.00	NA												
	MID MISSOURI BANK	1	\$146,563.52	11.69%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$132,199.00	10.54%	0	\$0.00	NA												
Total		9	\$1,253,957.95	100%	0	\$0.00													
3140H3AY2	CITIZENS BANK OF LAS CRUCES	2	\$324,028.09	22.34%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$651,746.00	44.93%	0	\$0.00	NA												
	FIRSTAR	1	\$153,778.11	10.6%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$162,765.14	11.22%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$158,175.00	10.91%	0	\$0.00	NA												

ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,250.00	0.63%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$391,000.00	1.29%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$187,500.00	0.62%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$180,500.00	0.6%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$584,950.00	1.94%	0	\$0.00	NA												
AMERIS BANK A CORPORATION	2	\$378,618.35	1.25%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$569,080.60	1.88%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$554,155.93	1.83%	0	\$0.00	NA												
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$180,900.00	0.6%	0	\$0.00	NA												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$557,500.00	1.84%	0	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$183,000.00	0.61%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	1	\$188,800.00	0.62%	0	\$0.00	NA												
BUSEY BANK	4	\$741,475.00	2.45%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,450.00	0.6%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	2	\$357,594.20	1.18%	0	\$0.00	NA												
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$197,250.00	0.65%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	0.66%	0	\$0.00	NA												
CENTENNIAL HOME MORTGAGE LLC	1	\$178,415.00	0.59%	0	\$0.00	NA												
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$192,850.00	0.64%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$353,875.00	1.17%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$382,544.07	1.27%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,000.00	0.62%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$186,000.00	0.62%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC	1	\$175,750.00	0.58%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,270.00	0.59%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$195,700.00	0.65%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$180,489.00	0.6%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,800.00	0.62%	0	\$0.00	NA												
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA												
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,248.56	0.6%	0	\$0.00	NA												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$757,250.00	2.51%	0	\$0.00	NA												
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	2	\$369,065.00	1.22%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$178,320.00	0.59%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	NA												
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$180,781.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$194,500.00	0.64%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.61%	0	\$0.00	NA												
FNB BANK A BANKING CORPORATION	1	\$189,757.03	0.63%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,625.00	0.62%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,816.00	1.18%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$194,500.00	0.64%	0	\$0.00	NA												
GOLDWATER BANK N A	3	\$564,474.96	1.87%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY L P	1	\$180,975.00	0.6%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$369,598.29	1.22%	0	\$0.00	NA												
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$190,350.00	0.63%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$390,700.00	1.29%	0	\$0.00	NA												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,910.00	0.63%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$380,250.00	1.26%	0	\$0.00	NA												
INSPIRE HOME LOANS INC	1	\$186,392.00	0.62%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.6%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	0.66%	0	\$0.00	NA												
JEFFERSON BANK A BANKING ASSOCIATION	1	\$178,000.00	0.59%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING LLC	1	\$198,000.00	0.66%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$187,500.00	0.62%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$593,440.00	1.96%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA												
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA												
LOAN SIMPLE INC A CORPORATION	2	\$366,600.00	1.21%	0	\$0.00	NA												

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$560,500.00	4.89%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$308,750.00	2.69%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$545,347.34	4.76%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,500.29	1.76%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSTTTS CORPORATION	1	\$218,218.75	1.9%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,600.00	2.22%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$278,825.00	2.43%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$336,476.00	2.93%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$557,653.00	4.86%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,523.77	1.53%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,850.00	1.71%	0	\$0.00	NA												
Total		41	\$11,464,504.71	100%	0	\$0.00													
3140H3CJ3	1ST PRORITY MORTGAGE INC	1	\$135,532.27	1.95%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	2	\$948,000.00	13.62%	0	\$0.00	NA												
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$714,298.24	10.26%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$410,670.69	5.9%	0	\$0.00	NA												
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$313,096.45	4.5%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,066,296.84	15.31%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NETWORK CORPORATION	1	\$540,000.00	7.76%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION	1	\$415,948.64	5.97%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$348,000.00	5%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$636,205.10	9.14%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$326,579.07	4.69%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$412,371.50	5.92%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$169,790.98	2.44%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$306,000.00	4.39%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,723.21	3.15%	0	\$0.00	NA												
Total		21	\$6,962,512.99	100%	0	\$0.00													
3140H3CK0	ACOPIA LLC A CORPORATION	2	\$375,243.41	0.91%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES INC A CORPORATION	1	\$175,513.27	0.42%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.48%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$388,000.00	0.94%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$183,906.00	0.44%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$382,079.97	0.92%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$183,000.00	0.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,750.00	0.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$187,500.00	0.45%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$199,750.00	0.48%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$176,000.00	0.42%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$567,521.54	1.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$195,558.22	0.47%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,500.00	0.42%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$180,245.68	0.44%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$194,006.00	0.47%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,625.00	0.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	\$1,156,482.30	2.79%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$185,949.18	0.45%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,578.27	0.46%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$175,757.52	0.42%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	4	\$771,051.25	1.86%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$381,281.39	0.92%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	3	\$567,029.76	1.37%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,500.00	0.48%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,367.11	0.43%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORORATION	1	\$196,000.00	0.47%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,200.00	0.47%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATIO	1	\$184,500.00	0.45%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COPORATION	1	\$183,200.00	0.44%	0	\$0.00	NA												

	CHERRY CREEK MORTGAGE CO INC	2	\$379,000.00	2.23%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$581,800.00	3.42%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,400.00	1.17%	0	\$0.00	NA												
	CLARA LENDING CO	1	\$183,981.18	1.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$189,500.00	1.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD L P	1	\$196,800.00	1.16%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.14%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$190,400.00	1.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$920,279.97	5.41%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$192,000.00	1.13%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.06%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$180,500.00	1.06%	0	\$0.00	NA												
	FIRST CHOICE LENDING GROUP LP	1	\$198,550.00	1.17%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,420.00	1.06%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	1.17%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$733,849.97	4.31%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$176,400.00	1.04%	0	\$0.00	NA												
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	1.07%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$178,000.00	1.05%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$190,475.00	1.12%	0	\$0.00	NA												
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$199,600.00	1.17%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$183,491.10	1.08%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$178,600.00	1.05%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	1.12%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	1	\$193,732.72	1.14%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.07%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.17%	0	\$0.00	NA												
	METRO BANK	1	\$180,500.00	1.06%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	1.12%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDEARL CREDIT UNION	1	\$187,000.00	1.1%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$198,000.00	1.16%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$175,920.00	1.03%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$200,000.00	1.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$198,500.00	1.17%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	13	\$2,380,628.42	13.98%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	3	\$572,250.00	3.36%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,000.00	1.08%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY3	1	\$179,883.00	1.06%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$566,657.00	3.33%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$195,000.00	1.15%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$196,000.00	1.15%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC	1	\$189,000.00	1.11%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$374,200.00	2.2%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$192,000.00	1.13%	0	\$0.00	NA												
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$191,000.00	1.12%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$180,000.00	1.06%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$182,753.50	1.07%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$175,500.00	1.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,936.58	1.12%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	1.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$183,515.00	1.07%	0	\$0.00	NA												
Total		91	\$17,023,903.91	100%	0	\$0.00													
3140H3CM6	1ST PRIORITY MORTGAGE INC	4	\$842,568.95	8.16%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00	2.42%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$577,185.60	5.59%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,245.68	1.75%	0	\$0.00	NA												
	BERKSHIRE BANK A BANKING CORPORATION	1	\$270,400.00	2.62%	0	\$0.00	NA												
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$306,000.00	2.97%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,072,250.00	10.39%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$310,175.00	3.01%	0	\$0.00	NA												

	PENNYMAC LOAN SERVICES, LLC	9	\$1,469,956.60	33.48%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	3.72%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$160,550.00	3.67%	0	\$0.00	NA												
Total		27	\$4,391,117.58	100%	0	\$0.00													
3140H3CU8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$276,353.00	0.69%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.53%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$522,500.00	1.31%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$273,050.00	0.68%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$220,875.00	0.55%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$318,645.00	0.8%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$289,750.00	0.73%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,409,425.71	3.53%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$288,393.08	0.72%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIABILITY COMPANY	1	\$232,702.00	0.58%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$927,175.00	2.32%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$790,400.00	1.98%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	2	\$532,159.93	1.33%	0	\$0.00	NA												
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$531,050.00	1.33%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$210,005.00	0.53%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.71%	0	\$0.00	NA												
	CENTER STATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$237,077.92	0.59%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	2	\$863,105.47	2.16%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$280,250.00	0.7%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,250.00	0.8%	0	\$0.00	NA												
	COLUMBUS CAOITAL LENDING,LLC	1	\$252,200.00	0.63%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$277,032.00	0.69%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$223,884.11	0.56%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$344,042.00	0.86%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$380,000.00	0.95%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$208,705.52	0.52%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,112.35	3.06%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$966,774.76	2.42%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$976,278.34	2.45%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$278,372.22	0.7%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$590,900.00	1.48%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.6%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$337,250.00	0.84%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$237,162.88	0.59%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,872.49	0.7%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,050.00	0.66%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$589,000.00	1.48%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$337,250.00	0.84%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$324,935.00	0.81%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$289,411.00	0.73%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$552,730.00	1.38%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.52%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$215,825.00	0.54%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$331,550.00	0.83%	0	\$0.00	NA												
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$252,149.00	0.63%	0	\$0.00	NA												
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$308,750.00	0.77%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$207,580.00	0.52%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$260,930.00	0.65%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,287.00	0.61%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$569,712.06	1.43%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	0.82%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.64%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LAIBILITY COMPANY	1	\$247,000.00	0.62%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$375,667.00	0.94%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,000.00	0.62%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$206,821.03	0.52%	0	\$0.00	NA												

	JLB CORPORATION	1	\$138,400.00	7.81%	0	\$0.00	NA												
	KLEINBANK	1	\$136,000.00	7.67%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$130,950.00	7.39%	0	\$0.00	NA												
	PROVADUS LLC	1	\$134,814.27	7.6%	0	\$0.00	NA												
Total		13	\$1,773,039.27	100%	0	\$0.00													
3140H4CK8	ASSOCIATED MORTGAGE BANKERS, INC	1	\$420,000.00	8.44%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	11	\$3,495,711.00	70.26%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	2	\$623,346.00	12.53%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$436,397.93	8.77%	0	\$0.00	NA												
Total		15	\$4,975,454.93	100%	0	\$0.00													
3140H4CL6	AMERICAN FINANCIAL NETWORK, INC	1	\$159,710.67	3.07%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	24	\$3,896,531.00	74.84%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,400.00	3.35%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	3.27%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	2	\$319,033.00	6.13%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$158,250.00	3.04%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$159,839.24	3.07%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$169,000.00	3.23%	0	\$0.00	NA												
Total		32	\$5,206,813.91	100%	0	\$0.00													
3140H4CM4	AMERICAN FINANCING CORPORATION	2	\$393,000.00	8.04%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	18	\$3,370,929.00	68.97%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$179,935.00	3.68%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$191,090.00	3.91%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$180,550.00	3.69%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$390,116.55	7.98%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$181,875.00	3.73%	0	\$0.00	NA												
Total		26	\$4,887,495.55	100%	0	\$0.00													
3140H4CN2	CALIBER HOME LOANS, INC	18	\$1,156,169.00	82.59%	0	\$0.00	NA												
	CITY BANK	1	\$55,000.00	3.93%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	2	\$107,953.99	7.71%	0	\$0.00	NA												
	TOWNEBANK	1	\$80,750.00	5.77%	0	\$0.00	NA												
Total		22	\$1,399,872.99	100%	0	\$0.00													
3140H4CP7	AMERICAN FINANCIAL NETWORK, INC	1	\$95,200.00	4.01%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	20	\$1,982,910.00	83.47%	0	\$0.00	NA												
	ECU MORTGAGE, LLC	1	\$106,868.44	4.5%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$84,992.87	3.58%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$105,600.00	4.44%	0	\$0.00	NA												
Total		24	\$2,375,571.31	100%	0	\$0.00													
3140H4CQ5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$117,225.68	8.43%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	11	\$1,273,347.71	91.57%	0	\$0.00	NA												
Total		12	\$1,390,573.39	100%	0	\$0.00													
3140H4CR3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,000.00	5.5%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$148,836.91	5.72%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	14	\$1,899,633.87	73.06%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$128,355.00	4.94%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$133,000.00	5.12%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$147,256.19	5.66%	0	\$0.00	NA												
Total		19	\$2,600,081.97	100%	0	\$0.00													
3140H4CS1	CALIBER HOME LOANS, INC	14	\$2,251,748.02	93.4%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$159,000.00	6.6%	0	\$0.00	NA												
Total		15	\$2,410,748.02	100%	0	\$0.00													
3140H4CT9	CALIBER HOME LOANS, INC	7	\$1,286,638.65	87.97%	0	\$0.00	NA												

	SEMPER HOME LOANS, INC	1	\$175,950.00	12.03%	0	\$0.00	NA												
Total		8	\$1,462,588.65	100%	0	\$0.00													
3140H4CU6	1ST FINANCIAL, INC	1	\$126,000.00	2.95%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$125,500.00	2.94%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	26	\$3,603,205.37	84.36%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$140,650.00	3.29%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$126,100.00	2.95%	0	\$0.00	NA												
	TOWNEBANK	1	\$149,788.65	3.51%	0	\$0.00	NA												
Total		31	\$4,271,244.02	100%	0	\$0.00													
3140H4JG0	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$991,828.84	100%	0	\$0.00	NA												
Total		5	\$991,828.84	100%	0	\$0.00													
3140H4JH8	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$657,000.00	100%	0	\$0.00	NA												
Total		3	\$657,000.00	100%	0	\$0.00													
3140H4JJ4	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$723,109.39	100%	0	\$0.00	NA												
Total		3	\$723,109.39	100%	0	\$0.00													
3140Q7T23	ABBNEY CREDIT UNION INC	1	\$60,140.00	5.83%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$175,239.97	16.98%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	1	\$58,152.84	5.63%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$99,572.49	9.65%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$35,844.54	3.47%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$38,831.57	3.76%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$114,458.69	11.09%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$215,465.52	20.87%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$83,943.23	8.13%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$78,875.16	7.64%	0	\$0.00	NA												
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$71,692.19	6.95%	0	\$0.00	NA												
Total		14	\$1,032,216.20	100%	0	\$0.00													
3140Q7T31	BANK OF BOTETOURT	1	\$199,212.56	18.99%	0	\$0.00	NA												
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$200,710.40	19.13%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,791.25	21.33%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$191,900.00	18.29%	0	\$0.00	NA												
	TELCO COMMUNITY CREDIT UNION	1	\$233,684.80	22.26%	0	\$0.00	NA												
Total		5	\$1,049,299.01	100%	0	\$0.00													
3140Q7T49	ACADEMY MORTGAGE CORP (24545)	1	\$332,520.21	11.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,139,011.23	37.99%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	11.34%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,420.00	9.25%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$286,586.49	9.56%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	8.34%	0	\$0.00	NA												
	WEI MORTGAGE, LLC	1	\$372,438.21	12.43%	0	\$0.00	NA												
Total		10	\$2,997,976.14	100%	0	\$0.00													
3140Q7T56	BETHPAGE FEDERAL CREDIT UNION	1	\$197,600.00	8.82%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,500.00	6.98%	0	\$0.00	NA												
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$277,950.00	12.4%	0	\$0.00	NA												
	SUNQUEST FUNDING LLC	1	\$251,387.28	11.22%	0	\$0.00	NA												
	TD BANK, N.A	2	\$444,690.23	19.84%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	2	\$446,221.05	19.91%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$467,107.53	20.83%	0	\$0.00	NA												
Total		10	\$2,241,456.09	100%	0	\$0.00													
3140Q7T64	BROKER SOLUTIONS INC	1	\$324,552.24	14.77%	0	\$0.00	NA												
	HIGHTECHLENDING, INC	1	\$400,000.00	18.2%	0	\$0.00	NA												
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$370,000.00	16.84%	0	\$0.00	NA												

	STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$288,114.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$190,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$102,854.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE	1	\$103,860.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	3	\$291,067.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$685,974.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAHQAMENON AREA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$318,199.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$194,894.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$211,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,000.00	0.38%	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	\$88,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BAY AREA CU	1	\$93,632.89	0.19%	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	\$91,217.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$105,847.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,800.00	0.4%	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	\$99,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$93,086.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK - INDIANAPOLIS REGION 237 (23748)	1	\$98,560.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,004,437.91	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$94,966.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$85,284.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$95,200.00	0.19%	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	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$205,661.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$109,338.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$100,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WST ALABAMA BANK& TRUST, AN ALABAMA CORPORATION	1	\$109,563.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			508	\$50,048,318.04	100%	0	\$0.00												
3140Q7U62	ACADEMY MORTGAGE CORPORATION	2	\$230,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$123,825.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$240,040.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$244,005.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$590,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$249,126.46	0.5%	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	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$124,819.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$470,566.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	13	\$1,788,622.08	1.79%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$415,200.00	0.42%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$274,400.00	0.27%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,798.00	0.15%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$135,839.37	0.14%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA												
HSBC BANK USA, N.A	1	\$125,632.42	0.13%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$145,629.68	0.15%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,122,135.95	1.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$272,710.10	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$807,161.11	0.81%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$125,925.27	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$399,374.04	0.4%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$286,261.00	0.29%	0	\$0.00	NA												
INDEPENDENT BANK	9	\$1,219,848.00	1.22%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$140,500.00	0.14%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$135,804.05	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$528,231.07	0.53%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$126,400.00	0.13%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$135,091.20	0.14%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	8	\$1,082,317.84	1.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$552,700.24	0.55%	0	\$0.00	NA												
LENDERSELECT MORTGAGE GROUP	1	\$135,674.83	0.14%	0	\$0.00	NA												
LIBERTY BANK	1	\$134,805.49	0.13%	0	\$0.00	NA												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	2	\$288,562.53	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	2	\$276,500.00	0.28%	0	\$0.00	NA												
MEMBER ONE FEDERAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$269,385.81	0.27%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,993.67	0.14%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$131,724.14	0.13%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$133,860.00	0.13%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC	1	\$149,783.88	0.15%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$149,788.66	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$414,078.12	0.41%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$128,000.00	0.13%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$261,900.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORP	1	\$129,624.64	0.13%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	2	\$295,900.00	0.3%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$149,349.00	0.15%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$142,405.00	0.14%	0	\$0.00	NA												
MORTGAGENETWORK	4	\$579,632.00	0.58%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$149,783.88	0.15%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$134,809.78	0.13%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$125,250.00	0.13%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA												
NBKC BANK	2	\$277,820.00	0.28%	0	\$0.00	NA												
NBT BANK, NA	1	\$125,600.00	0.13%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$137,401.52	0.14%	0	\$0.00	NA												
NEW ERA BANK	1	\$142,400.00	0.14%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.15%	0	\$0.00	NA												
NEW YORK COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
NEXBANK SSB	1	\$133,182.83	0.13%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$146,000.00	0.15%	0	\$0.00	NA												
NORTH BROOKFIELD SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$258,680.00	0.26%	0	\$0.00	NA												

NORTHVIEW BANK	2	\$287,000.00	0.29%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,220.00	0.42%	0	\$0.00	NA												
NTFN, INC	2	\$269,000.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$148,200.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$293,360.00	0.29%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$298,728.49	0.3%	0	\$0.00	NA												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA												
PARK BANK	1	\$148,000.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$285,000.00	0.28%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$149,384.46	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	8	\$1,126,983.59	1.13%	0	\$0.00	NA												
PEOPLES BANK	4	\$542,220.65	0.54%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$144,000.00	0.14%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$137,047.80	0.14%	0	\$0.00	NA												
PEOPLES NATIONAL BANK NA	1	\$133,360.00	0.13%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,217.69	0.14%	0	\$0.00	NA												
PIMA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$285,658.58	0.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
PRESTIGE MORTGAGE SERVICES INC	1	\$128,000.00	0.13%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,576.59	0.15%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$143,300.00	0.14%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$133,000.00	0.13%	0	\$0.00	NA												
PROGRESSIVE BANK	1	\$125,429.94	0.13%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$126,730.06	0.13%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$136,963.00	0.14%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$266,101.47	0.27%	0	\$0.00	NA												
RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$139,200.00	0.14%	0	\$0.00	NA												
RED RIVER BANK	1	\$144,287.12	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$274,797.00	0.27%	0	\$0.00	NA												
RENASANT BANK	2	\$272,628.86	0.27%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$280,883.00	0.28%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$534,752.87	0.53%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$141,300.00	0.14%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$386,800.00	0.39%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$809,981.00	0.81%	0	\$0.00	NA												
S&T BANK	1	\$125,615.00	0.13%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	2	\$267,335.94	0.27%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.14%	0	\$0.00	NA												
SECURITY BANK USA	1	\$132,705.00	0.13%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$553,048.21	0.55%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION - COR	1	\$128,065.21	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,000.00	0.28%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$128,000.00	0.13%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
SKYLINE HOME LOANS	1	\$132,300.00	0.13%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$143,900.00	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$147,270.89	0.15%	0	\$0.00	NA												
SOUTH CAROLINA STATE FEDERAL CREDIT	1	\$147,777.09	0.15%	0	\$0.00	NA												
SOUTH STATE BANK	5	\$693,774.08	0.69%	0	\$0.00	NA												
SOUTHERN BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$148,385.89	0.15%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA												

	TD BANK, N.A	2	\$343,243.73	0.27%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$324,750.00	0.26%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$151,781.00	0.12%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$153,974.25	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$166,250.00	0.13%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$165,841.76	0.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$160,550.00	0.13%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$337,697.42	0.27%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,800.00	0.14%	0	\$0.00	NA												
	TIB THE INDEPENDENT BANKERSBANK, N.A	1	\$156,750.00	0.13%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION, LLC	1	\$157,272.67	0.13%	0	\$0.00	NA												
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$174,483.55	0.14%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$332,100.00	0.27%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$306,557.68	0.25%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$308,550.00	0.25%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$161,405.00	0.13%	0	\$0.00	NA												
	TRIUMPH MORTGAGE - COLLIERVILLE	1	\$155,765.04	0.12%	0	\$0.00	NA												
	TRIUUS FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$318,800.00	0.25%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$169,361.03	0.14%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$482,285.55	0.39%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,875.00	0.13%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$159,500.00	0.13%	0	\$0.00	NA												
	TRUWEST CREDIT UNION (2)	2	\$308,610.00	0.25%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$170,549.98	0.14%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$152,475.00	0.12%	0	\$0.00	NA												
	UNION STATE BANK, A CORPORATION	1	\$171,752.18	0.14%	0	\$0.00	NA												
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$155,341.00	0.12%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$156,909.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$806,039.29	0.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$160,788.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$169,743.95	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$174,600.00	0.14%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$803,666.80	0.64%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$173,599.36	0.14%	0	\$0.00	NA												
	VANTAGE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	2	\$322,010.37	0.26%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$333,600.00	0.27%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$154,812.00	0.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	7	\$1,137,769.48	0.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$809,818.94	0.65%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$161,023.39	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$171,497.00	0.14%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$167,563.57	0.13%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$159,538.17	0.13%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$156,750.00	0.13%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$155,260.48	0.12%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$174,400.00	0.14%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	2	\$324,150.00	0.18%	0	\$0.00	NA												
Total		767	\$125,100,126.04	100%	0	\$0.00													
3140Q7U96	1ST CAPITAL MORTGAGE LLC	1	\$179,247.08	0.18%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$193,800.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	2	\$382,000.00	0.38%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES, INC	1	\$189,000.00	0.19%	0	\$0.00	NA												

GESA CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA												
GMFS, LLC	2	\$363,580.00	0.36%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$184,300.00	0.18%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$384,750.00	0.38%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$176,833.00	0.18%	0	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$188,953.03	0.19%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$725,382.19	0.72%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$195,000.00	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$1,873,698.00	1.87%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,388.29	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$182,500.00	0.18%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA												
HOME BANK	1	\$175,680.00	0.18%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$387,120.00	0.39%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$179,740.19	0.18%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$189,000.00	0.19%	0	\$0.00	NA												
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$177,298.21	0.18%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA												
HORIZON CREDIT UNION	1	\$191,230.04	0.19%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$923,379.62	0.92%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$740,780.62	0.74%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$371,137.74	0.37%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,875.00	0.18%	0	\$0.00	NA												
ILLINOIS STATE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$561,300.00	0.56%	0	\$0.00	NA												
J PHILIPS MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$186,900.00	0.19%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	4	\$739,223.01	0.74%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$193,200.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$713,898.04	0.71%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$180,750.00	0.18%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$376,350.00	0.38%	0	\$0.00	NA												
LEGACY MORTGAGE GROUP LLC	1	\$188,712.89	0.19%	0	\$0.00	NA												
LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$182,730.41	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$189,905.00	0.19%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$195,018.10	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$194,469.40	0.19%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$352,950.00	0.35%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$195,000.00	0.19%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$199,117.69	0.2%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$189,950.00	0.19%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$189,326.82	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$177,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,776.34	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,200.00	0.18%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC	2	\$378,509.87	0.38%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$180,420.00	0.18%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$188,533.98	0.19%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$183,740.74	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$199,920.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$370,450.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA												
MORTGAGE LENDING SERVICES LLC	1	\$187,908.87	0.19%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$194,219.76	0.19%	0	\$0.00	NA												

	PENTAGON FEDERAL C. U	2	\$326,637.31	1.42%	0	\$0.00	NA												
	PEOPLES SAVINGS BANK	1	\$164,877.66	0.72%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$175,000.00	0.76%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$154,000.00	0.67%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	4	\$661,569.53	2.88%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$167,000.00	0.73%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$322,000.00	1.4%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$327,139.00	1.43%	0	\$0.00	NA												
	RENASANT BANK	1	\$170,254.11	0.74%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$173,471.33	0.76%	0	\$0.00	NA												
	SOUTH OTTUMWA SAVINGS BANK	1	\$173,639.28	0.76%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$644,888.59	2.81%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$170,159.53	0.74%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,135.60	0.65%	0	\$0.00	NA												
	THE PARK BANK	1	\$168,000.00	0.73%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,776.66	0.7%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,162.55	0.75%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$166,000.00	0.72%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$163,284.64	0.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$507,400.00	2.21%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.76%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$160,895.11	0.7%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.73%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$329,873.11	1.43%	0	\$0.00	NA												
Total		140	\$22,953,159.50	100%	0	\$0.00													
3140Q7UB1	ACADEMY MORTGAGE CORPORATION	6	\$720,608.95	1.33%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,499.07	0.21%	0	\$0.00	NA												
	ALLIANT BANK	2	\$228,126.67	0.42%	0	\$0.00	NA												
	ALLY BANK	1	\$121,473.16	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$231,420.42	0.43%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$246,000.00	0.45%	0	\$0.00	NA												
	ALTURA CU	1	\$118,000.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$239,476.75	0.44%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$123,500.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,446.90	0.46%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$122,342.55	0.23%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,474.17	0.23%	0	\$0.00	NA												
	AMERIHOMES MORTGAGE COMPANY	1	\$120,482.71	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$695,165.03	1.28%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$237,504.09	0.44%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$110,950.00	0.21%	0	\$0.00	NA												
	BANCO SANTANDER PR	3	\$350,486.63	0.65%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$234,010.57	0.43%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$117,900.00	0.22%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,982.99	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$113,984.92	0.21%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,198,967.73	2.22%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$117,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$226,522.42	0.42%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$235,500.00	0.44%	0	\$0.00	NA												
	BELL BANK	2	\$232,000.00	0.43%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$116,295.61	0.21%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA												
	BOFI FEDERAL BANK	5	\$588,187.34	1.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$245,053.25	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$229,978.42	0.43%	0	\$0.00	NA												

MORTGAGE 1 INCORPORATED	1	\$119,600.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER LLC	4	\$482,000.00	0.89%	0	\$0.00	NA												
MOUND CITY BANK	1	\$113,237.47	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$114,513.31	0.21%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$116,000.00	0.21%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$119,497.26	0.22%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$122,800.00	0.23%	0	\$0.00	NA												
NBKC BANK	1	\$124,800.00	0.23%	0	\$0.00	NA												
NEST HOME LENDING, LLC	1	\$119,497.26	0.22%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$123,270.39	0.23%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$119,497.26	0.22%	0	\$0.00	NA												
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$110,449.03	0.2%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA												
NORTHSTAR CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA												
NOVATION CREDIT UNION	1	\$114,503.39	0.21%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$345,140.79	0.64%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$237,400.00	0.44%	0	\$0.00	NA												
OLMSTED NATIONAL BANK	1	\$124,460.20	0.23%	0	\$0.00	NA												
ORIGIN BANK	1	\$111,475.80	0.21%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,811.01	0.44%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$125,000.00	0.23%	0	\$0.00	NA												
PEOPLES BANK	1	\$119,481.80	0.22%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$115,000.00	0.21%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$701,645.82	1.3%	0	\$0.00	NA												
PIONEER BANK	1	\$111,403.33	0.21%	0	\$0.00	NA												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$116,494.76	0.22%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$111,200.00	0.21%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$122,400.00	0.23%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,225.00	0.22%	0	\$0.00	NA												
PRIMEBANK	1	\$110,500.00	0.2%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$226,420.41	0.42%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.23%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$114,513.31	0.21%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$248,920.40	0.46%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$231,759.59	0.43%	0	\$0.00	NA												
RCB BANK	1	\$119,685.32	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$231,464.47	0.43%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$118,788.68	0.22%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$119,979.63	0.22%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,972.02	0.43%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$606,298.26	1.12%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$338,326.07	0.63%	0	\$0.00	NA												
S&T BANK	1	\$116,510.37	0.22%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$122,479.44	0.23%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,400.00	0.22%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$233,300.62	0.43%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$115,713.18	0.21%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$593,824.23	1.1%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,162.53	0.22%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,490.43	0.22%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$340,034.69	0.63%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA												
SOUTH STATE BANK	5	\$577,013.21	1.07%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$114,816.94	0.21%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$241,353.23	0.45%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$113,441.78	0.21%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,100.00	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$120,000.00	0.22%	0	\$0.00	NA												

AMERICAN SAVINGS BANK, F.S.B	1	\$140,500.00	0.13%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,470.94	0.13%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$268,856.85	0.26%	0	\$0.00	NA												
AMERIS BANK	1	\$127,000.00	0.12%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	9	\$1,238,167.22	1.19%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA												
ARVEST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,352.24	0.14%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$295,219.95	0.28%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,365.18	0.14%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$296,609.07	0.28%	0	\$0.00	NA												
AUSTIN BANK	1	\$144,380.11	0.14%	0	\$0.00	NA												
BADGER BANK	1	\$134,365.63	0.13%	0	\$0.00	NA												
BANCFIRST	1	\$139,401.49	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$410,158.63	0.39%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$254,741.25	0.24%	0	\$0.00	NA												
BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00	NA												
BANK OF DONIPHAN	1	\$131,441.36	0.13%	0	\$0.00	NA												
BANK OF ENGLAND - COR	1	\$135,838.69	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$141,785.07	0.14%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,108,928.83	1.07%	0	\$0.00	NA												
BANK SNB ISAOA	1	\$125,817.32	0.12%	0	\$0.00	NA												
BANNER BANK	1	\$144,990.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$268,650.71	0.26%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$407,401.49	0.39%	0	\$0.00	NA												
BELL BANK	5	\$731,698.92	0.7%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$130,883.22	0.13%	0	\$0.00	NA												
BEST CAPITAL FUNDING	1	\$143,000.00	0.14%	0	\$0.00	NA												
BJV FINANCIAL SERVICES, INC. - COR	1	\$150,000.00	0.14%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$257,300.00	0.25%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,377.08	0.12%	0	\$0.00	NA												
BOFI FEDERAL BANK	3	\$388,973.59	0.37%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARIZONA	1	\$138,678.59	0.13%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$127,458.28	0.12%	0	\$0.00	NA												
BORDER STATE BANK	1	\$141,550.00	0.14%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,610.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$147,000.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$576,744.05	0.55%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$542,399.79	0.52%	0	\$0.00	NA												
CARROLLTON BANK	1	\$133,118.46	0.13%	0	\$0.00	NA												
CARTUS HOME LOANS	1	\$130,371.81	0.13%	0	\$0.00	NA												
CASCO FEDERAL CREDIT UNION	1	\$147,600.00	0.14%	0	\$0.00	NA												
CATALYST LENDING, INC	1	\$130,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$135,219.44	0.13%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA												
CENTURY BANK, A CORPORATION	1	\$127,458.28	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$257,600.00	0.25%	0	\$0.00	NA												
CHEMICAL BANK	5	\$669,161.45	0.64%	0	\$0.00	NA												
CHEMICAL BANK CALEDONIA	1	\$139,401.49	0.13%	0	\$0.00	NA												
CHEMICAL BANK MANISTEE	1	\$129,045.95	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$148,356.56	0.14%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	8	\$1,097,098.19	1.05%	0	\$0.00	NA												
CITIBANK,N.A	2	\$294,502.64	0.28%	0	\$0.00	NA												
CITIZENS BANK	2	\$277,078.22	0.27%	0	\$0.00	NA												
CITIZENS FIRST BANK	4	\$566,476.20	0.54%	0	\$0.00	NA												
CITIZENS FIRST BANK - SPARTA	1	\$136,600.00	0.13%	0	\$0.00	NA												
CITY CREEK MORTGAGE CORP	1	\$130,000.00	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$139,413.47	0.13%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$137,415.96	0.13%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$279,991.41	0.27%	0	\$0.00	NA												

INTERCAP LENDING INC	2	\$281,305.78	0.27%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$131,435.69	0.13%	0	\$0.00	NA	0												
IXONIA BANK	2	\$276,000.00	0.27%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,135,834.06	1.09%	0	\$0.00	NA	0												
JB ASSOCIATES LLC	1	\$147,367.29	0.14%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$278,344.98	0.27%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0												
LAKE HURON CREDIT UNION	1	\$129,600.00	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$136,558.67	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$127,900.00	0.12%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$277,271.70	0.27%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,111,701.00	1.07%	0	\$0.00	NA	0												
LEGACY BANK	1	\$132,741.54	0.13%	0	\$0.00	NA	0												
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$127,184.72	0.12%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$129,444.24	0.12%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$134,858.72	0.13%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$275,999.03	0.27%	0	\$0.00	NA	0												
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$128,214.95	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$269,532.81	0.26%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,739.27	0.28%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$149,358.74	0.14%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$149,358.74	0.14%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$287,600.00	0.28%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$139,395.43	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$133,034.59	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$136,806.65	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,728.51	0.14%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$126,700.00	0.12%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	3	\$438,108.20	0.42%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$134,422.86	0.13%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$149,358.73	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$424,297.34	0.41%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$283,793.83	0.27%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$275,437.13	0.26%	0	\$0.00	NA	0												
MWABANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$129,368.92	0.12%	0	\$0.00	NA	0												
NATIONAL MORTGAGE SERVICE, INC	1	\$148,702.75	0.14%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$267,429.82	0.26%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0												
NBKC BANK	4	\$557,395.88	0.54%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK	1	\$139,395.43	0.13%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$139,899.35	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
NEW YORK COMMUNITY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$136,372.27	0.13%	0	\$0.00	NA	0												
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$148,673.55	0.14%	0	\$0.00	NA	0												
NOIC, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$694,918.04	0.67%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$295,600.00	0.28%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$684,139.42	0.66%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0												
OLMSTED NATIONAL BANK	1	\$128,442.93	0.12%	0	\$0.00	NA	0												

ORANGE COUNTY'S CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
ORIGIN BANK	4	\$526,257.86	0.51%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,805.15	0.12%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$124,589.64	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,633,506.98	1.57%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,340.00	0.12%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$278,250.00	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$280,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$131,441.36	0.13%	0	\$0.00	NA	0												
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,365.18	0.14%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$124,968.86	0.12%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$951,727.19	0.91%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$278,045.48	0.27%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$149,352.25	0.14%	0	\$0.00	NA	0												
PLANTERS FIRST BANK	1	\$138,801.30	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$135,900.00	0.13%	0	\$0.00	NA	0												
PREMIERBANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$140,689.82	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$130,928.86	0.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$296,221.77	0.28%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$148,051.49	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$127,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$268,118.22	0.26%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,352.25	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$143,378.16	0.14%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$406,396.32	0.39%	0	\$0.00	NA	0												
RENASANT BANK	5	\$664,330.36	0.64%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$131,429.98	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$291,759.98	0.28%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$149,352.25	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$127,488.31	0.12%	0	\$0.00	NA	0												
ROCKING HORSE RIDGE LLC	1	\$138,400.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$126,949.97	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$400,106.82	0.38%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$524,934.99	0.5%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,400.00	0.4%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$127,447.25	0.12%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$125,130.00	0.12%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$129,449.82	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	6	\$809,826.61	0.78%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$276,564.34	0.27%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,922.62	0.12%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$654,026.89	0.63%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,500.00	0.13%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,900.00	0.13%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$272,128.52	0.26%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$144,305.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,767.52	0.25%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$259,943.47	0.25%	0	\$0.00	NA	0												
SIRVA MORTGAGE	3	\$444,460.67	0.43%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$805,381.69	0.77%	0	\$0.00	NA	0												
SOFI MORTGAGE, LLC	1	\$145,170.38	0.14%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$142,400.00	0.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$444,167.79	0.43%	0	\$0.00	NA	0												

SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$981,480.79	0.94%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	1	\$146,626.82	0.14%	0	\$0.00	NA	0												
ST. CLOUD FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$149,365.18	0.14%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	5	\$702,153.88	0.67%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$125,500.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	11	\$1,527,973.37	1.47%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$275,088.00	0.26%	0	\$0.00	NA	0												
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,452.79	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$295,373.64	0.28%	0	\$0.00	NA	0												
T.J. FINANCIAL, INC	1	\$127,808.30	0.12%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$709,365.71	0.68%	0	\$0.00	NA	0												
TEXAS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,962.00	0.12%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,500.00	0.27%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$144,081.58	0.14%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,391.11	0.13%	0	\$0.00	NA	0												
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$142,400.90	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF AVA	1	\$125,400.00	0.12%	0	\$0.00	NA	0												
THE FIRST STATE BANK	1	\$128,500.00	0.12%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$149,358.74	0.14%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,500.00	0.13%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,500.00	0.13%	0	\$0.00	NA	0												
THE PITTSFIELD COOPERATIVE BANK	2	\$275,306.99	0.26%	0	\$0.00	NA	0												
THE PRIVATE BANK AND TRUST CO	1	\$138,734.07	0.13%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$565,293.43	0.54%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,112.41	0.13%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	2	\$284,352.25	0.27%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$253,600.00	0.24%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,391.11	0.13%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$130,812.97	0.13%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$536,945.46	0.52%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$136,259.04	0.13%	0	\$0.00	NA	0												
TWO RIVERS BANK	2	\$279,894.30	0.27%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$149,365.18	0.14%	0	\$0.00	NA	0												
UNI FIRST INVESTMENT INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$129,455.36	0.12%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	3	\$396,945.26	0.38%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,953.96	0.89%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$279,907.42	0.27%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	3	\$414,165.93	0.4%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	26	\$3,632,169.29	3.49%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$275,578.75	0.26%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$146,250.00	0.14%	0	\$0.00	NA	0												
USE CREDIT UNION	1	\$145,375.83	0.14%	0	\$0.00	NA	0												
UW CREDIT UNION	4	\$517,628.68	0.5%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$124,526.10	0.12%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$124,450.67	0.12%	0	\$0.00	NA	0												
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0												
WALLICK AND VOLK, INC	1	\$141,392.94	0.14%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00	0.28%	0	\$0.00	NA	0												
WAYNE BANK	1	\$143,378.16	0.14%	0	\$0.00	NA	0												
WEST GATE BANK	3	\$410,820.08	0.39%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	3	\$419,460.71	0.4%	0	\$0.00	NA	0												
WILLIAM LYON MORTGAGE, LLC	1	\$129,252.08	0.12%	0	\$0.00	NA	0												
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$134,625.00	0.13%	0	\$0.00	NA	0												

BANK OF WESTON	1	\$55,755.73	0.48%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA												
BELL BANK	2	\$150,000.00	1.3%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$83,629.91	0.73%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$65,000.00	0.56%	0	\$0.00	NA												
BORDER STATE BANK	1	\$49,000.00	0.43%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$62,400.00	0.54%	0	\$0.00	NA												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$130,000.00	1.13%	0	\$0.00	NA												
CARROLLTON BANK	2	\$133,025.00	1.16%	0	\$0.00	NA												
CENTRAL BANK	1	\$52,960.00	0.46%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$128,000.00	1.11%	0	\$0.00	NA												
CITIBANK,N.A	1	\$72,857.96	0.63%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$61,000.00	0.53%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$28,000.00	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,529.19	0.46%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$49,360.00	0.43%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$101,566.79	0.88%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$73,000.00	0.63%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,250.00	0.45%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$201,914.64	1.75%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$132,700.00	1.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$425,700.00	3.7%	0	\$0.00	NA												
ENTEGRA BANK	1	\$58,500.00	0.51%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,644.00	0.69%	0	\$0.00	NA												
FARMINGTON BANK	1	\$64,538.75	0.56%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,000.00	0.68%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$75,250.00	0.65%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$61,729.56	0.54%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,331.31	1.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$69,292.11	0.6%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$79,647.53	0.69%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$49,784.09	0.43%	0	\$0.00	NA												
FIRST STATE BANK OF LE CENTER (12040)	1	\$83,626.20	0.73%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	2	\$148,000.00	1.29%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$172,312.00	1.5%	0	\$0.00	NA												
GECU	1	\$83,488.73	0.72%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$56,751.37	0.49%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$84,000.00	0.73%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$63,000.00	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$59,236.98	0.51%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$35,920.00	0.31%	0	\$0.00	NA												
HOME SAVINGS BANK	3	\$147,715.17	1.28%	0	\$0.00	NA												
HOME BANK	1	\$46,000.00	0.4%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$303,709.22	2.64%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$353,739.41	3.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$157,600.00	1.37%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	1	\$64,215.82	0.56%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$79,551.48	0.69%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$406,655.98	3.53%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$44,801.74	0.39%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST CO	1	\$54,400.00	0.47%	0	\$0.00	NA												
MARINE BANK	2	\$152,681.23	1.33%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$84,618.68	0.73%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$71,767.56	0.62%	0	\$0.00	NA												
MERCANTILE BANK	1	\$59,647.50	0.52%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$80,000.00	0.69%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$107,000.00	0.93%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$36,014.33	0.31%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$82,400.00	0.72%	0	\$0.00	NA												

HONOR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK	1	\$93,104.29	0.14%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$204,576.79	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$503,351.81	0.74%	0	\$0.00	NA	0												
ILLINI STATE BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$207,200.00	0.31%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES LLC	1	\$87,871.70	0.13%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$87,623.79	0.13%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$726,002.00	1.07%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$89,990.00	0.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	2	\$184,509.58	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,559.41	0.15%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$202,597.94	0.3%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	9	\$870,787.74	1.28%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$182,921.65	0.27%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$99,178.48	0.15%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$311,881.04	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$276,525.53	0.41%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$109,076.91	0.16%	0	\$0.00	NA	0												
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$101,117.87	0.15%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST COMPANY	1	\$86,624.30	0.13%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$92,965.78	0.14%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,266.97	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$293,604.96	0.43%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$180,774.73	0.27%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$88,619.51	0.13%	0	\$0.00	NA	0												
MIDWEST REGIONAL CREDIT UNION	1	\$86,707.46	0.13%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,376.57	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$192,104.56	0.28%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,823.44	0.13%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. - COR	1	\$109,539.15	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$293,547.16	0.43%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$204,082.93	0.3%	0	\$0.00	NA	0												
MORTGAGE PRODUCERS INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$197,568.16	0.29%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$99,582.05	0.15%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$303,649.34	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$88,925.87	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$102,500.00	0.15%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$95,548.02	0.14%	0	\$0.00	NA	0												
NEW YORK COMMUNITY BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$107,645.98	0.16%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$105,741.40	0.16%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$281,090.63	0.41%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$84,760.56	0.12%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$92,625.00	0.14%	0	\$0.00	NA	0												
NSB BANK	1	\$104,347.43	0.15%	0	\$0.00	NA	0												
NUVISION FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$405,907.17	0.6%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$105,546.84	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$285,234.01	0.42%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$284,301.97	0.42%	0	\$0.00	NA	0												
PARK BANK	1	\$103,559.85	0.15%	0	\$0.00	NA	0												
PARK CITY CREDIT UNION	1	\$96,252.91	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$412,713.67	0.61%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$95,119.62	0.14%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,354.67	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	13	\$1,300,806.68	1.92%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,091.92	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.16%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$315,237.10	0.46%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$209,529.74	0.31%	0	\$0.00	NA	0												
PREMIER BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,361.42	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$99,825.00	0.15%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,000.00	0.16%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$102,703.49	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$210,093.54	0.31%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$203,651.74	0.3%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$298,400.00	0.44%	0	\$0.00	NA	0												
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,405.07	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$392,729.59	0.58%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$196,149.28	0.29%	0	\$0.00	NA	0												
RENASANT BANK	6	\$599,757.52	0.88%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$109,534.46	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$104,115.85	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
ROCK CANYON BANK, A STATE BANK	1	\$89,619.11	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,526.00	0.3%	0	\$0.00	NA	0												
ROUNDBANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$322,719.81	0.48%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$309,385.91	0.46%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	13	\$1,278,069.07	1.88%	0	\$0.00	NA	0												
S&T BANK	1	\$109,454.00	0.16%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$290,739.02	0.43%	0	\$0.00	NA	0												
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$89,615.24	0.13%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,049.11	0.29%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$100,572.55	0.15%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$103,489.94	0.15%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$94,600.00	0.14%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,187,045.12	1.75%	0	\$0.00	NA	0												
SELECT BANK	1	\$86,631.80	0.13%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,203.67	0.14%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$107,800.00	0.16%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$107,049.81	0.16%	0	\$0.00	NA	0												
SIRVA MORTGAGE	2	\$210,251.05	0.31%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$91,602.71	0.14%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$87,125.93	0.13%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$205,000.00	0.3%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$87,371.07	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$192,066.99	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$92,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LIZTON	1	\$89,615.24	0.13%	0	\$0.00	NA	0												

	STATE FARM BANK, F.S.B	6	\$587,853.39	0.87%	0	\$0.00	NA												
	STATE SAVINGS BANK	3	\$278,318.09	0.41%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$400,814.02	0.59%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$213,500.00	0.31%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$88,519.51	0.13%	0	\$0.00	NA												
	SUTTON BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
	SW MORTGAGE GROUP, LLC	1	\$109,524.98	0.16%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$180,138.08	0.27%	0	\$0.00	NA												
	TD BANK, N.A	6	\$609,508.81	0.9%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	2	\$204,242.97	0.3%	0	\$0.00	NA												
	THE FIRST BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BARRY	1	\$106,999.00	0.16%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA												
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,681.67	0.28%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	0.14%	0	\$0.00	NA												
	THOMASVILLE NATIONAL BANK	1	\$88,832.82	0.13%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$236,788.34	0.35%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$94,589.75	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANK MIDWEST	1	\$108,000.00	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,500.00	0.16%	0	\$0.00	NA												
	TRISTAR BANK	2	\$190,000.00	0.28%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$87,631.32	0.13%	0	\$0.00	NA												
	TROY BANK AND TRUST	2	\$204,422.51	0.3%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$480,567.39	0.71%	0	\$0.00	NA												
	TSB BANK	1	\$103,550.89	0.15%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST	1	\$101,713.30	0.15%	0	\$0.00	NA												
	UNIFY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$97,600.00	0.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	4	\$382,522.73	0.56%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$789,777.25	1.16%	0	\$0.00	NA												
	UNION STATE BANK	1	\$97,061.39	0.14%	0	\$0.00	NA												
	UNITED BANK	3	\$290,767.35	0.43%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$101,246.24	0.15%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	3	\$290,177.96	0.43%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$1,713,007.38	2.53%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,066.39	0.15%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$96,394.46	0.14%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$286,160.08	0.42%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$209,392.19	0.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,602.00	0.28%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$196,200.00	0.29%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$109,524.98	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$87,623.79	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$206,110.60	0.3%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$99,572.49	0.15%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$109,529.74	0.16%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	3	\$306,811.53	0.45%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$97,576.80	0.06%	0	\$0.00	NA												
Total		685	\$67,834,667.37	100%	0	\$0.00													
3140Q7UQ8	360 MORTGAGE GROUP, LLC	1	\$74,486.62	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	2	\$154,038.33	0.28%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$691,724.63	1.26%	0	\$0.00	NA												

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,257.69	0.09%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$69,703.75	0.13%	0	\$0.00	NA	0												
ALASKA USA MORTGAGE COMPANY, LLC	1	\$65,720.68	0.12%	0	\$0.00	NA	0												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,722.12	0.12%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
ALLY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
ALLY BANK CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$71,920.00	0.13%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	5	\$326,197.71	0.59%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$79,657.99	0.14%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$180,860.99	0.33%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK OF OKLAHOMA	2	\$136,930.05	0.25%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	1	\$83,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$147,500.00	0.27%	0	\$0.00	NA	0												
AMERICAN NT. BANK & TRUST	1	\$76,667.49	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$223,064.84	0.41%	0	\$0.00	NA	0												
AMERIS BANK	4	\$269,408.99	0.49%	0	\$0.00	NA	0												
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$79,042.46	0.14%	0	\$0.00	NA	0												
ARVEST BANK	3	\$212,338.33	0.39%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	1	\$59,500.00	0.11%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$82,641.57	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$449,002.17	0.82%	0	\$0.00	NA	0												
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
AURGROUP FINANCIAL CREDIT UNION	1	\$73,188.94	0.13%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$58,152.84	0.11%	0	\$0.00	NA	0												
BANCFIRST	1	\$71,200.45	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$525,715.65	0.96%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$63,768.90	0.12%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$41,422.16	0.08%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
BANKFINANCIAL, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
BANNER BANK	2	\$132,015.00	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$132,136.91	0.24%	0	\$0.00	NA	0												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$49,788.39	0.09%	0	\$0.00	NA	0												
BELL BANK	2	\$148,500.00	0.27%	0	\$0.00	NA	0												
BESSER CREDIT UNION	1	\$48,392.23	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$70,200.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$317,675.87	0.58%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$150,700.00	0.27%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$70,298.18	0.13%	0	\$0.00	NA	0												
BOONE BANK & TRUST, CO	1	\$64,300.00	0.12%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$96,200.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	3	\$204,362.82	0.37%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$143,135.06	0.26%	0	\$0.00	NA	0												
CALL FEDERAL CREDIT UNION	1	\$33,633.50	0.06%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	7	\$510,137.46	0.93%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0												
CATLIN BANK	1	\$68,500.00	0.12%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$80,511.27	0.15%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$67,164.54	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$116,727.62	0.21%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$56,250.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$84,632.94	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$81,396.92	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$83,300.00	0.15%	0	\$0.00	NA	0												

CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$59,200.00	0.11%	0	\$0.00	NA												
CENTREBANK	1	\$70,948.46	0.13%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$225,500.00	0.41%	0	\$0.00	NA												
CHEMICAL BANK	15	\$786,453.96	1.43%	0	\$0.00	NA												
CHEMICAL BANK ALPENA	1	\$80,655.04	0.15%	0	\$0.00	NA												
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,722.12	0.12%	0	\$0.00	NA												
CHEMICAL BANK HALE	1	\$47,733.48	0.09%	0	\$0.00	NA												
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$80,657.20	0.15%	0	\$0.00	NA												
CHEMICAL BANK PETOSKEY NORTH	1	\$39,829.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$39,805.15	0.07%	0	\$0.00	NA												
CHEMICAL BANK ST LOUIS	1	\$67,709.29	0.12%	0	\$0.00	NA												
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$49,788.39	0.09%	0	\$0.00	NA												
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$39,620.83	0.07%	0	\$0.00	NA												
CHOICE BANK	1	\$66,400.00	0.12%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	5	\$354,994.82	0.65%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS	1	\$76,000.00	0.14%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	2	\$115,500.00	0.21%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$72,600.00	0.13%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$33,454.90	0.06%	0	\$0.00	NA												
CITIZENS FIRST BANK	5	\$251,818.63	0.46%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$63,723.61	0.12%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$64,719.31	0.12%	0	\$0.00	NA												
CITY STATE BANK	1	\$69,697.71	0.13%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$78,045.30	0.14%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$60,000.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,664.84	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$274,992.84	0.5%	0	\$0.00	NA												
COLLINS STATE BANK	2	\$140,000.00	0.25%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$75,554.11	0.14%	0	\$0.00	NA												
COLONY BANK	1	\$74,685.78	0.14%	0	\$0.00	NA												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$127,398.51	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$97,978.29	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,199.00	0.14%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	9	\$667,883.40	1.21%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$79,661.42	0.14%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$78,164.40	0.14%	0	\$0.00	NA												
COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$136,250.00	0.25%	0	\$0.00	NA												
COVENTRY CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION 1	1	\$64,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	3	\$141,392.94	0.26%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$49,790.52	0.09%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	2	\$157,645.89	0.29%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA												
CTC MORTGAGE COMPANY LLC	1	\$49,576.17	0.09%	0	\$0.00	NA												
DACOTAH BANK	1	\$65,000.00	0.12%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$63,527.25	0.12%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	2	\$137,404.53	0.25%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	2	\$93,349.50	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$351,354.00	0.64%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$261,676.78	0.48%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$79,664.84	0.14%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$139,410.25	0.25%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$65,120.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA												

PAPER CITY SAVINGS ASSOCIATION	1	\$51,600.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
PARKER COMMUNITY CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	2	\$158,320.27	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	5	\$298,704.71	0.54%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$57,262.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$45,700.00	0.08%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$194,600.00	0.35%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$58,358.23	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$320,925.88	0.58%	0	\$0.00	NA	0												
PIONEER BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	2	\$131,762.49	0.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,710.92	0.12%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$79,664.84	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$198,172.53	0.36%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$80,674.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$211,083.88	0.38%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$31,345.00	0.06%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$74,679.37	0.14%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$119,700.00	0.22%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$37,219.99	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$128,899.16	0.23%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$44,293.65	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$81,600.00	0.15%	0	\$0.00	NA	0												
PS BANK	1	\$80,660.65	0.15%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$270,942.85	0.49%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$166,814.16	0.3%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$131,609.12	0.24%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$49,772.52	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$121,410.76	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$35,947.22	0.07%	0	\$0.00	NA	0												
RENASANT BANK	3	\$172,562.14	0.31%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$221,346.12	0.4%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	2	\$105,292.61	0.19%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$72,150.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$44,805.68	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$305,777.54	0.56%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$69,697.71	0.13%	0	\$0.00	NA	0												
ROYAL BANK	4	\$304,817.56	0.55%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	9	\$503,971.30	0.92%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$81,656.46	0.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	23	\$1,552,964.99	2.82%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$266,700.00	0.48%	0	\$0.00	NA	0												
S&T BANK	2	\$132,973.81	0.24%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$122,129.53	0.22%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$71,378.68	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	5	\$346,381.95	0.63%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,719.31	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$70,800.00	0.13%	0	\$0.00	NA	0												
SCIENT FEDERAL CREDIT UNION	1	\$62,733.37	0.11%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$23,500.00	0.04%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$50,781.97	0.09%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$84,636.61	0.15%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	2	\$85,637.58	0.16%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$51,782.14	0.09%	0	\$0.00	NA	0												

	WEST CENTRAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$84,636.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$127,940.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$67,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$68,304.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,736.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$63,480.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$59,743.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$152,139.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		862	\$55,003,938.38	100%	0	\$0.00	0												
3140Q7UR6	ACADEMY MORTGAGE CORPORATION	3	\$819,259.80	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$300,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$378,359.03	2.09%	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	2	\$605,396.17	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,175.00	1.19%	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	\$295,702.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$323,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$242,510.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$253,168.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$267,216.06	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,335.52	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,575.26	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$313,451.53	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,007,078.21	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$262,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,744.90	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$201,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,920.82	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$536,013.83	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$209,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$605,145.78	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$620,781.55	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$265,609.61	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$337,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$206,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$491,930.37	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$263,407.58	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$216,454.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$213,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$225,152.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$255,110.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$217,550.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$338,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$249,755.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$489,779.79	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$615,065.40	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$347,134.22	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,921.21	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$226,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,115.48	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,965.63	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL	1	\$399,186.11	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$344,850.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,602.13	0.31%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$193,400.00	0.63%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,132.97	0.29%	0	\$0.00	NA	0												
MCS MORTGAGE BANKERS, INC	1	\$88,891.02	0.29%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,975.32	0.33%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$99,194.18	0.33%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$103,573.05	0.34%	0	\$0.00	NA	0												
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$101,581.26	0.33%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$85,600.00	0.28%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$94,417.11	0.31%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$109,100.00	0.36%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$89,282.13	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$181,264.26	0.59%	0	\$0.00	NA	0												
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$92,879.84	0.3%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$90,210.00	0.3%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$106,400.00	0.35%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	1	\$88,101.83	0.29%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,681.85	0.33%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$94,905.00	0.31%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$86,102.28	0.28%	0	\$0.00	NA	0												
NEW YORK COMMUNITY BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$107,552.10	0.35%	0	\$0.00	NA	0												
NOIC, INC	1	\$96,950.00	0.32%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$213,920.00	0.7%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,597.71	0.32%	0	\$0.00	NA	0												
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$91,622.32	0.3%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$297,000.00	0.97%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$97,801.10	0.32%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$87,649.66	0.29%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$189,968.95	0.62%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$376,708.42	1.24%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,113.12	0.35%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,137.12	0.29%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$104,800.00	0.34%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$701,847.58	2.3%	0	\$0.00	NA	0												
PLATTE VALLEY BANK - NE	1	\$89,626.75	0.29%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$87,400.00	0.29%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$91,870.97	0.3%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$101,593.93	0.33%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$89,330.00	0.29%	0	\$0.00	NA	0												
RCB BANK	1	\$101,585.52	0.33%	0	\$0.00	NA	0												
REAL ESTATE FUNDING CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$185,701.39	0.61%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$214,083.44	0.7%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$86,250.00	0.28%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION	1	\$89,235.91	0.29%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	11	\$1,081,433.32	3.55%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,917.21	0.62%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$109,552.64	0.36%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$375,853.25	1.23%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,642.12	0.29%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$100,746.91	0.33%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$106,920.00	0.35%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$89,880.30	0.29%	0	\$0.00	NA	0												

	SUMMIT CREDIT UNION	6	\$417,580.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$69,823.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	4	\$248,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$216,892.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$289,886.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,000.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW GLARUS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$149,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	3	\$189,151.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,231.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$84,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,810.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$75,892.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$63,408.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$73,893.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$208,375.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUBANK	1	\$69,000.00	0.17%	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	2	\$123,519.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$79,963.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$49,929.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$85,874.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	2	\$123,132.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$81,485.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$84,470.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$57,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$238,597.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$211,350.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST	2	\$159,111.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$206,468.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK N.A	1	\$76,687.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$52,500.00	0.13%	1	\$52,328.71	NA	0	\$0.00	NA	1	\$52,328.71	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$54,421.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,269.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		597	\$40,053,086.11	100%	1	\$52,328.71	0	\$0.00	1	\$52,328.71	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140Q7VB0	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$191,702.24	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$618,780.22	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$209,211.33	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$277,109.01	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$218,500.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$496,224.46	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$423,517.81	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$263,628.02	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,862,673.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140Q7VC8	CONCORD MORTGAGE GROUP	1	\$178,500.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$123,405.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,130.83	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$95,200.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	17.81%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$251,636.91	23.59%	0	\$0.00	NA												
Total		7	\$1,066,872.74	100%	0	\$0.00													
3140Q7VD6	ACADEMY MORTGAGE CORP (24545)	1	\$331,532.21	9.43%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,519.54	9.06%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$404,437.50	11.51%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,381,499.54	39.31%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	1	\$347,000.00	9.87%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$391,409.59	11.14%	0	\$0.00	NA												
	TD BANK, N.A	1	\$189,696.53	5.4%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	4.28%	0	\$0.00	NA												
Total		14	\$3,514,094.91	100%	0	\$0.00													
3140Q7VE4	BAY EQUITY LLC	1	\$222,928.34	14.76%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	16.55%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$213,940.00	14.16%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$200,000.00	13.24%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	13.24%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$220,250.00	14.58%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$203,322.49	13.47%	0	\$0.00	NA												
Total		7	\$1,510,440.83	100%	0	\$0.00													
3140Q7VF1	CARROLLTON BANK	1	\$203,400.00	15.86%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$156,750.00	12.22%	0	\$0.00	NA												
	COMMERCE BANK	1	\$166,000.00	12.94%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$226,400.00	17.65%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$180,000.00	14.04%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	13.66%	0	\$0.00	NA												
	Unavailable	1	\$174,747.85	13.63%	0	\$0.00	NA												
Total		7	\$1,282,497.85	100%	0	\$0.00													
3140Q7VG9	FINANCE OF AMERICA MORTGAGE LLC	1	\$180,950.00	14.03%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$211,701.29	16.42%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$541,324.41	41.97%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$199,705.36	15.48%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$156,000.00	12.1%	0	\$0.00	NA												
Total		7	\$1,289,681.06	100%	0	\$0.00													
3140Q7VH7	ACADEMY MORTGAGE CORPORATION	11	\$1,122,781.00	2.25%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$103,057.82	0.21%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,500.00	0.22%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$186,405.56	0.37%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$91,077.15	0.18%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$87,185.04	0.17%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$271,850.00	0.54%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$181,274.88	0.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$216,700.00	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$404,700.00	0.81%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,164.89	0.4%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$388,600.00	0.78%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$108,625.13	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,700.00	0.58%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,351.89	0.21%	0	\$0.00	NA												
	AMERIS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$109,851.83	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$212,000.00	0.42%	0	\$0.00	NA												

FIRST UNITED CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$604,176.61	0.81%	0	\$0.00	NA	0												
FIRSTBANK	2	\$244,817.11	0.33%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$113,347.11	0.15%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,400.00	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$114,245.63	0.15%	0	\$0.00	NA	0												
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$242,740.00	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	9	\$1,077,271.19	1.44%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$113,853.26	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$112,345.01	0.15%	0	\$0.00	NA	0												
GMFS, LLC	1	\$123,583.30	0.16%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,838.36	0.16%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,257.89	0.15%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$121,159.40	0.16%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$112,345.01	0.15%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$232,654.80	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$680,395.52	0.91%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$113,625.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	18	\$2,092,352.84	2.79%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,711.10	0.15%	0	\$0.00	NA	0												
HOME MORTGAGE SOLUTIONS, LLC	1	\$122,780.14	0.16%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	8	\$928,058.83	1.24%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$836,625.91	1.12%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,095.00	0.16%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$112,203.16	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$119,310.00	0.16%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$123,341.03	0.16%	0	\$0.00	NA	0												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$117,750.00	0.16%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL INC	1	\$118,436.66	0.16%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$124,032.70	0.17%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,400.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$243,829.16	0.33%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$110,500.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$587,425.00	0.78%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$226,250.21	0.3%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$114,193.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$222,750.00	0.3%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,250.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$117,600.00	0.16%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	2	\$246,225.00	0.33%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	9	\$1,077,511.76	1.44%	0	\$0.00	NA	0												
KS BANK, INC	1	\$119,845.53	0.16%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$113,446.98	0.15%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	4	\$466,904.74	0.62%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A	1	\$119,464.32	0.16%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$111,480.00	0.15%	0	\$0.00	NA	0												
LOAN SIMPLE, INC., A CORPORATION	1	\$124,654.97	0.17%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC	2	\$241,388.87	0.32%	0	\$0.00	NA	0												
MAGNOLIA STATE MORTGAGE LLC	1	\$118,750.00	0.16%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0												

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,100.00	0.15%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$118,090.00	0.16%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$125,000.00	0.17%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,288,381.13	1.72%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,193.84	0.15%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$110,893.04	0.15%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,437.55	0.16%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$2,348,988.42	3.13%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$124,835.39	0.17%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,840.39	0.17%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$121,332.60	0.16%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$123,333.64	0.16%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,341.03	0.16%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$348,463.06	0.46%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$110,475.00	0.15%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$118,575.00	0.16%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$119,156.42	0.16%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$359,550.00	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$118,529.03	0.16%	0	\$0.00	NA												
	WEST GATE BANK	1	\$108,818.49	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$112,245.14	0.2%	0	\$0.00	NA												
Total		636	\$75,011,030.17	100%	0	\$0.00													
3140Q7VK0	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$159,558.36	0.16%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$167,589.72	0.17%	0	\$0.00	NA												
	3RD STREET FINANCIAL CORPORATION	1	\$150,782.64	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	19	\$3,097,760.45	3.1%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,445.58	0.16%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$172,437.75	0.17%	0	\$0.00	NA												
	ACOPIA LLC	1	\$159,789.30	0.16%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$155,800.00	0.16%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$155,200.00	0.16%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$317,980.00	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$322,525.00	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$333,215.00	0.33%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$166,250.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,180.97	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$160,000.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$641,000.00	0.64%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,795.89	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,600.00	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,804.34	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$480,465.00	0.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$340,049.41	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$493,881.29	0.49%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	1	\$165,541.79	0.17%	0	\$0.00	NA												
	AMERIS BANK	3	\$500,050.48	0.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$313,151.06	0.31%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$152,789.21	0.15%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$340,600.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA												
	ARVEST BANK	2	\$319,768.09	0.32%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,425.00	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,775.00	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$151,665.76	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,192.79	0.15%	0	\$0.00	NA												

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$313,149.21	0.31%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
F&M BANK, A NEBRASKA CORPORATION	1	\$170,527.66	0.17%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.16%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$7,160,731.83	7.16%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$152,910.00	0.15%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$154,799.69	0.15%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$328,300.00	0.33%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$685,600.00	0.69%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$814,433.43	0.81%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$340,938.53	0.34%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$320,540.58	0.32%	0	\$0.00	NA	0												
FINANCIAL FUNDING SOLUTIONS	1	\$159,953.00	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,983.42	0.16%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES, LLC	1	\$169,765.78	0.17%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$151,200.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$170,764.40	0.17%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	1	\$170,039.83	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF FLORIDA	1	\$161,982.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$172,800.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$168,772.36	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$160,555.59	0.16%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$165,936.20	0.17%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$306,288.61	0.31%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEA	1	\$156,799.91	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,763.03	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$169,310.50	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$158,175.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$483,750.00	0.48%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,387.47	0.49%	0	\$0.00	NA	0												
FIRSTBANK	2	\$322,965.69	0.32%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$155,352.92	0.16%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$313,235.00	0.31%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	1	\$166,209.35	0.17%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	2	\$339,157.30	0.34%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$329,600.00	0.33%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$156,542.59	0.16%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	2	\$312,123.46	0.31%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$174,175.51	0.17%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE LLC	1	\$171,546.15	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$648,240.16	0.65%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$156,534.04	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	27	\$4,360,830.18	4.36%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
HARTFORD FINANCIAL	1	\$161,282.45	0.16%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$170,788.64	0.17%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$302,739.04	0.3%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$343,825.22	0.34%	0	\$0.00	NA	0												
HOME LOAN INVESTMENT BANK, FSB	1	\$162,600.67	0.16%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	7	\$1,133,383.70	1.13%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	2	\$328,800.00	0.33%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$491,200.00	0.49%	0	\$0.00	NA	0												
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$151,316.24	0.15%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$158,441.08	0.16%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	5	\$804,828.44	0.8%	0	\$0.00	NA	0												

GREAT WESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$84,750.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$641,465.49	1.28%	0	\$0.00	NA												
GUARANTY FEDERAL	1	\$42,000.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	34	\$2,312,838.77	4.62%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$78,750.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$261,526.69	0.52%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$83,000.00	0.17%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	9	\$616,807.54	1.23%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$459,145.99	0.92%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$152,500.00	0.3%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$71,158.29	0.14%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$69,907.82	0.14%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$84,496.02	0.17%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$84,400.00	0.17%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP	1	\$75,585.18	0.15%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$61,750.00	0.12%	0	\$0.00	NA												
HOMETOWN LENDERS, LLC	1	\$75,902.17	0.15%	0	\$0.00	NA												
HOMETRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA												
HOMEWISSE	1	\$80,000.00	0.16%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$132,250.00	0.26%	0	\$0.00	NA												
HORIZON BANK	1	\$84,875.00	0.17%	0	\$0.00	NA												
HOUGHTON STATE BANK	1	\$48,300.00	0.1%	0	\$0.00	NA												
I3 LENDING INC	1	\$71,907.32	0.14%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,770.07	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$43,694.44	0.09%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	2	\$155,052.00	0.31%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$72,800.00	0.15%	0	\$0.00	NA												
INDEPENDENT BANK	9	\$590,600.00	1.18%	0	\$0.00	NA												
INSPIRE FEDERAL CREDIT UNION	1	\$81,745.25	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$83,220.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$74,898.98	0.15%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA												
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$55,027.33	0.11%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	1	\$82,391.36	0.16%	0	\$0.00	NA												
KALSEE CREDIT UNION	1	\$71,780.00	0.14%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$116,368.57	0.23%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	3	\$205,929.10	0.41%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	14	\$953,894.18	1.91%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$79,889.78	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$81,431.13	0.16%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$56,050.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$82,600.00	0.17%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$98,202.28	0.2%	0	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$69,653.90	0.14%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$221,400.00	0.44%	0	\$0.00	NA												
LEGACYTEXAS BANK, A CORPORATION	1	\$67,548.88	0.14%	0	\$0.00	NA												
LENDER SELECT MORTGAGE GROUP	1	\$43,940.73	0.09%	0	\$0.00	NA												
LENDLINK FINANCIAL INC	1	\$71,885.47	0.14%	0	\$0.00	NA												
LEVEL ONE BANK (23848)	1	\$49,931.11	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$71,000.81	0.14%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$162,210.00	0.32%	0	\$0.00	NA												
MAGNOLIA STATE MORTGAGE LLC	1	\$72,106.92	0.14%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$79,200.00	0.16%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$40,445.45	0.08%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.13%	0	\$0.00	NA												
METRO MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA												

MICHIGAN MUTUAL, INC	1	\$75,660.00	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	4	\$254,697.00	0.51%	0	\$0.00	NA												
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$69,700.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$82,000.00	0.16%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$73,119.97	0.15%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$78,691.24	0.16%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,784.08	0.16%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$80,888.41	0.16%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$177,900.00	0.36%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,852.24	0.11%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$209,600.00	0.42%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$64,650.00	0.13%	0	\$0.00	NA												
NBKC BANK	3	\$232,380.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	2	\$153,855.78	0.31%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$77,093.64	0.15%	0	\$0.00	NA												
NEST HOME LENDING, LLC	1	\$79,894.65	0.16%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$155,920.00	0.31%	0	\$0.00	NA												
NEW GENERATIONS FEDERAL CREDIT UNION	1	\$48,735.74	0.1%	0	\$0.00	NA												
NEXBANK SSB	1	\$59,097.17	0.12%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$52,800.00	0.11%	0	\$0.00	NA												
NOBLEBANK AND TRUST	1	\$63,518.14	0.13%	0	\$0.00	NA												
NOIC, INC	1	\$75,000.00	0.15%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$119,699.24	0.24%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$149,889.78	0.3%	0	\$0.00	NA												
NTFN, INC	2	\$158,100.00	0.32%	0	\$0.00	NA												
NUDGE FUNDING, LLC	1	\$57,524.15	0.12%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$67,200.00	0.13%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$155,750.00	0.31%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$84,162.46	0.17%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$144,463.80	0.29%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,892.24	0.16%	0	\$0.00	NA												
PARKER COMMUNITY CREDIT UNION	1	\$46,075.00	0.09%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$79,000.00	0.16%	0	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$71,403.69	0.14%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC. (18648)	1	\$76,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$51,931.52	0.1%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	3	\$223,580.98	0.45%	0	\$0.00	NA												
PERL MORTGAGE, INC	1	\$66,827.19	0.13%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$127,230.00	0.25%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$58,312.92	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$58,294.53	0.12%	0	\$0.00	NA												
PINNACLE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	4	\$246,004.73	0.49%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	1	\$50,130.84	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$105,505.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$73,150.00	0.15%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$209,969.00	0.42%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$67,000.00	0.13%	0	\$0.00	NA												
PRIME MORTGAGE LLC	1	\$85,000.00	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$147,385.00	0.29%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$43,200.00	0.09%	0	\$0.00	NA												
PROSPERA CREDIT UNION	1	\$77,789.23	0.16%	0	\$0.00	NA												
R P FUNDING INC	1	\$81,800.00	0.16%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC	1	\$50,000.00	0.1%	0	\$0.00	NA												

EVERENCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$930,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$424,000.00	0.17%	1	\$422,855.64	NA	0	\$0.00	NA	1	\$422,855.64	NA	0	\$0.00	NA	0	\$0.00	NA
F & M BANK	1	\$302,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,312,648.52	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$272,639.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$361,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$217,664.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,666,167.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$258,067.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	34	\$12,484,034.74	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,685,659.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$225,962.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$555,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,384.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$614,725.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	8	\$2,432,427.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$259,657.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$805,110.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$291,424.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$342,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,668,314.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$460,861.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	13	\$3,753,094.58	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$411,445.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$228,505.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	5	\$1,542,429.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$1,047,500.00	0.42%	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	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$200,729.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC	1	\$474,340.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$267,655.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,585.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	37	\$11,298,198.92	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$423,541.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME APPROVALS DIRECT, INC	1	\$539,304.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$337,055.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	12	\$3,762,335.75	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,069.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,183,592.09	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,681.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$664,500.00	0.27%	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 LIABIL	1	\$287,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$666,535.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	15	\$4,388,315.07	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$432,934.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEWISSE	2	\$426,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B	1	\$205,722.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$423,277.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	30	\$10,185,320.88	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$704,427.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CRE	1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$491,866.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$423,515.70	0.17%	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	1	\$591,470.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$287,620.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$299,594.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLE'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNION BANK	1	\$248,672.10	0.1%	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	\$374,471.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,691.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$299,604.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,738,403.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$7,199,149.46	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$530,193.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$287,612.06	0.12%	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	3	\$631,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,495.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$237,664.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES FROUPNINC DBA VITEK MORTGAGE GR	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$354,532.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$223,513.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	3	\$896,933.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,997.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		799	\$249,896,446.99	100%	1	\$422,855.64	0	\$0.00	1	\$422,855.64	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140Q7VN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$413,467.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$323,867.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$671,109.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$262,276.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$242,687.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$204,000.00	0.08%	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	\$407,095.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,616.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	5	\$1,894,023.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$481,302.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$693,009.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$996,537.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$479,367.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,440,538.54	0.98%	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	\$248,172.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$595,185.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$351,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SELCO COMMUNITY CREDIT UNION	2	\$499,317.13	0.2%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$483,961.86	0.19%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,168,029.70	1.27%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	3	\$1,124,082.20	0.45%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	2	\$671,054.22	0.27%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$219,716.81	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$873,955.35	0.35%	0	\$0.00	NA	0												
SOUTHSIDE BANK (N. TEXAS)	1	\$219,710.29	0.09%	0	\$0.00	NA	0												
ST. FIN CORP	1	\$294,094.26	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$211,250.21	0.08%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$228,691.54	0.09%	0	\$0.00	NA	0												
STEARNS LENDING INC	4	\$1,213,891.68	0.49%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	33	\$10,179,180.03	4.07%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$205,395.00	0.08%	0	\$0.00	NA	0												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$474,888.45	0.19%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$209,729.69	0.08%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$274,879.24	0.11%	0	\$0.00	NA	0												
SUN FEDERAL CREDIT UNION	1	\$209,723.46	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$242,576.81	0.1%	0	\$0.00	NA	0												
SYNERGEY ONE LENDING, INC, A CORPORATION	1	\$240,183.30	0.1%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$329,545.35	0.13%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$513,470.05	0.21%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	3	\$1,086,015.70	0.43%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$214,910.12	0.09%	0	\$0.00	NA	0												
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$264,634.90	0.11%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$254,579.31	0.1%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,730.60	0.08%	0	\$0.00	NA	0												
THE PARK BANK	1	\$267,642.25	0.11%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$214,922.99	0.09%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$399,650.00	0.16%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$362,400.00	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,665.21	0.1%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$206,521.44	0.08%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$568,004.47	0.23%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$227,600.00	0.09%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,193.00	0.1%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$396,477.21	0.16%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORTION	1	\$352,274.84	0.14%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	21	\$6,296,026.22	2.52%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	3	\$714,202.65	0.29%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$653,158.16	0.26%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION - COR	1	\$215,709.04	0.09%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$322,890.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$203,223.07	0.08%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$293,932.42	0.12%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	3	\$1,002,737.51	0.4%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,400.00	0.12%	0	\$0.00	NA	0												
UTAH FIRST FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,670.79	0.1%	0	\$0.00	NA	0												
VENTURA COUNTY CREDIT UNION	1	\$309,572.91	0.12%	0	\$0.00	NA	0												
VENTURE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0												
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,034.44	0.08%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	1	\$271,633.61	0.11%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,665.94	0.1%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$423,526.14	0.17%	0	\$0.00	NA	0												
WEI MORTGAGE, LLC	1	\$399,960.52	0.16%	0	\$0.00	NA	0												

	WEICHERT FINANCIAL SERVICES	2	\$577,216.63	0.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$474,388.56	0.19%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$601,600.00	0.24%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,673.42	0.1%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$277,234.44	0.11%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$423,541.53	0.17%	0	\$0.00	NA												
	Unavailable	2	\$504,000.00	0.12%	0	\$0.00	NA												
Total		801	\$249,967,696.68	100%	0	\$0.00													
3140Q7VP9	ACADEMY MORTGAGE CORP	1	\$113,924.99	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,430.81	2.33%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$111,055.00	0.22%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,350.60	0.24%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$118,533.16	0.24%	0	\$0.00	NA												
	ALLY BANK	2	\$233,925.00	0.47%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$233,705.60	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$124,853.24	0.25%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$244,871.51	0.49%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$117,500.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$232,163.77	0.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,175.00	0.48%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$232,107.61	0.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$234,450.59	0.47%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$121,107.65	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$122,345.88	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$688,354.42	1.37%	0	\$0.00	NA												
	AMERIS BANK	1	\$115,069.00	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$223,862.29	0.45%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.24%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.23%	0	\$0.00	NA												
	ARVEST BANK	2	\$235,899.53	0.47%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,400.00	0.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$229,364.22	0.46%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$122,978.78	0.25%	0	\$0.00	NA												
	BANK SNB	1	\$118,400.00	0.24%	0	\$0.00	NA												
	BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$237,429.96	0.47%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$117,608.51	0.23%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$110,057.72	0.22%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$115,607.78	0.23%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$119,852.45	0.24%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,858.60	0.23%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$231,103.74	0.46%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$124,849.80	0.25%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,250.00	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.22%	0	\$0.00	NA												
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,842.73	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$111,724.02	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,733.00	0.49%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$351,987.48	0.7%	0	\$0.00	NA												
	CASON HOME LOANS, A CORPORATION	1	\$123,445.05	0.25%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$236,326.08	0.47%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$118,863.51	0.24%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$124,846.30	0.25%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,409.65	0.22%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$121,721.66	0.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$588,865.73	1.17%	0	\$0.00	NA												
	CHOICE LENDING CORP	1	\$114,861.83	0.23%	0	\$0.00	NA												

	PEOPLES NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	1	\$123,363.18	0.25%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	3	\$350,218.86	0.7%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$351,037.30	0.7%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,262.55	0.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,291.77	0.24%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$123,594.30	0.25%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$234,825.85	0.47%	0	\$0.00	NA												
	R P FUNDING INC	6	\$724,118.58	1.44%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	2	\$236,716.29	0.47%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,460.32	0.23%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,697.44	0.24%	0	\$0.00	NA												
	RESMAC, INC	1	\$112,000.00	0.22%	0	\$0.00	NA												
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$115,860.62	0.23%	0	\$0.00	NA												
	RGBW, INC. - COR	1	\$121,350.60	0.24%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,851.15	0.25%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	6	\$709,249.49	1.42%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$120,648.02	0.24%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$112,527.86	0.22%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$579,247.57	1.16%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$122,249.50	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,463.84	0.49%	0	\$0.00	NA												
	SIMPLE MORTGAGE	1	\$110,360.98	0.22%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$119,500.00	0.24%	0	\$0.00	NA												
	SKYLINE HOME LOANS	1	\$119,852.45	0.24%	0	\$0.00	NA												
	SOFI MORTGAGE, LLC	1	\$111,609.39	0.22%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$115,707.54	0.23%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$119,849.02	0.24%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$231,063.27	0.46%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$114,860.54	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$118,204.26	0.24%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$123,200.00	0.25%	0	\$0.00	NA												
	STEARNS LENDING, LLC	8	\$928,455.12	1.85%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$111,520.00	0.22%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$119,267.17	0.24%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$237,707.36	0.47%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$110,928.43	0.22%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$244,862.36	0.49%	0	\$0.00	NA												
	SW MORTGAGE GROUP, LLC	2	\$232,349.02	0.46%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$475,836.92	0.95%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$120,840.00	0.24%	0	\$0.00	NA												
	THOMAS LENDING LLC	1	\$113,117.04	0.23%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$243,000.00	0.48%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$119,549.40	0.24%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$123,793.89	0.25%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	3	\$361,052.14	0.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$1,996,019.66	3.98%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$114,803.66	0.23%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	1	\$124,350.41	0.25%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$111,812.35	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$121,447.01	0.24%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$235,892.22	0.47%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$113,320.07	0.23%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$111,736.44	0.22%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$119,704.30	0.24%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$120,648.02	0.25%	0	\$0.00	NA												
Total		425	\$50,118,130.05	100%	0	\$0.00													
3140Q7VQ7	ACADEMY MORTGAGE CORPORATION	5	\$780,080.00	1.94%	0	\$0.00	NA												

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,444,974.14	0.48%	0	\$0.00	NA	0												
BANK OF ENGLAND	5	\$1,920,602.56	0.64%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$423,578.54	0.14%	0	\$0.00	NA	0												
BAY AREA CREDIT UNION	1	\$209,347.72	0.07%	0	\$0.00	NA	0												
BAY EQUITY LLC	14	\$5,100,796.97	1.7%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$257,675.40	0.09%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING - COR	1	\$329,594.24	0.11%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$348,750.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$295,377.59	0.1%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	3	\$928,687.98	0.31%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$345,000.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$235,703.08	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$525,351.57	0.18%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$487,399.96	0.16%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$256,676.66	0.09%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$311,250.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	14	\$4,433,654.82	1.48%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,557,430.69	0.85%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,573,147.57	1.52%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$229,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$363,542.03	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$3,974,666.13	1.32%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,416,427.40	0.47%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	10	\$2,683,043.92	0.89%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$261,270.87	0.09%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$306,779.55	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$314,603.68	0.1%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$503,626.21	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$457,030.23	0.15%	0	\$0.00	NA	0												
CHOU TEAM REALTY, INC	1	\$249,892.36	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$423,478.66	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$671,598.81	0.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$204,200.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,168,749.60	0.39%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,474,375.56	0.82%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	3	\$719,343.83	0.24%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$680,000.00	0.23%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	1	\$579,319.06	0.19%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$329,584.81	0.11%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$343,000.00	0.11%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$214,800.00	0.07%	0	\$0.00	NA	0												
CONSUMER FIRST MORTGAGE, INC	1	\$374,738.66	0.12%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0												
COUNTY BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$222,919.18	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,076,623.97	1.03%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,162,911.37	0.39%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$415,476.62	0.14%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$573,294.21	0.19%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$251,866.71	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$432,746.38	0.14%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$522,958.22	0.17%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	4	\$1,224,634.51	0.41%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,695.06	0.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	5	\$1,350,191.92	0.45%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$311,049.06	0.1%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS, INC	1	\$319,597.40	0.11%	0	\$0.00	NA	0												

HOLYOKE CREDIT UNION	1	\$207,744.25	0.07%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	6	\$1,851,989.65	0.62%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,463,991.18	2.82%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,312,158.59	0.77%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	19	\$5,755,720.73	1.92%	0	\$0.00	NA												
HOMESTREET BANK	8	\$2,469,741.89	0.82%	0	\$0.00	NA												
HORIZON BANK	1	\$207,744.25	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA												
INFINITE MORTGAGE SERVICES, LLC	1	\$221,152.74	0.07%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$276,000.00	0.09%	0	\$0.00	NA												
INTERCONTIENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$258,674.14	0.09%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$202,400.00	0.07%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$228,481.44	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC	1	\$211,245.87	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,509,670.90	0.5%	0	\$0.00	NA												
K PACIFIC GROUP	1	\$272,614.39	0.09%	0	\$0.00	NA												
KARPE MORTGAGE, INC	1	\$249,799.49	0.08%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	2	\$560,826.05	0.19%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$342,168.96	0.11%	0	\$0.00	NA												
KYLE CHRISTIAN CORPORATION	1	\$418,472.84	0.14%	0	\$0.00	NA												
LADERA LENDING, INC	1	\$273,000.00	0.09%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	2	\$447,692.24	0.15%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$214,735.64	0.07%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$848,327.35	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$291,844.93	0.1%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	7	\$1,763,898.08	0.59%	0	\$0.00	NA												
LEND, INC	1	\$318,620.04	0.11%	0	\$0.00	NA												
LENDUS, LLC DBA RPM MORTGAGE	1	\$232,000.00	0.08%	0	\$0.00	NA												
LENDUSA, LLC DBA RPM MORTGAGE	2	\$814,619.24	0.27%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$720,750.00	0.24%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$311,200.00	0.1%	0	\$0.00	NA												
LOANSTAR HOME LENDING	1	\$217,244.65	0.07%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	1	\$416,487.26	0.14%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$310,001.48	0.1%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$423,590.42	0.14%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$674,377.00	0.22%	0	\$0.00	NA												
MDC FINANCIAL SERVICE GROUP, INC	1	\$366,548.75	0.12%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$215,728.24	0.07%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	4	\$1,463,991.45	0.49%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$689,303.20	0.23%	0	\$0.00	NA												
MIE FINANCIAL, INC	1	\$423,566.42	0.14%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$235,100.00	0.08%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	\$741,557.38	0.25%	0	\$0.00	NA												
MORRIS BANK	2	\$527,842.97	0.18%	0	\$0.00	NA												
MORTGAGE HEAVEN	1	\$489,397.51	0.16%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,735.64	0.07%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$259,672.89	0.09%	0	\$0.00	NA												
MORTGAGE NOW, INC	1	\$208,737.05	0.07%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$347,002.80	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$339,590.80	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	6	\$1,757,124.62	0.59%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$423,478.66	0.14%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$539,917.85	0.18%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	4	\$1,151,045.84	0.38%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,567,845.40	0.52%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$647,700.66	0.22%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$272,000.00	0.09%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	8	\$2,405,442.64	0.8%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$635,591.78	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$423,500.00	0.14%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$202,156.80	0.07%	0	\$0.00	NA												

RED RIVER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$234,354.24	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$647,166.09	0.26%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$257,037.82	0.1%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	3	\$969,988.10	0.39%	0	\$0.00	NA												
SABAL PALM BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$224,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,358.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,734.60	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.09%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,123.00	0.11%	0	\$0.00	NA												
SETTLERS BANK	1	\$407,200.00	0.16%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$278,797.73	0.11%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$253,000.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,837,489.13	1.94%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	4	\$1,452,716.11	0.58%	0	\$0.00	NA												
SKYLINE HOME LOANS	1	\$297,000.00	0.12%	0	\$0.00	NA												
SOFI LENDING CORP	7	\$2,891,558.28	1.16%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$228,100.00	0.09%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	6	\$1,501,617.13	0.6%	0	\$0.00	NA												
STATE SAVINGS BANK	3	\$858,021.50	0.34%	0	\$0.00	NA												
STEARNS LENDING INC	2	\$633,040.00	0.25%	0	\$0.00	NA												
STEARNS LENDING, LLC	20	\$7,496,230.49	3%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
SUMMIT LENDING & REALTY	1	\$320,000.00	0.13%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$399,423.67	0.16%	0	\$0.00	NA												
SUN MORTGAGE FUNDING, INC	1	\$345,000.00	0.14%	0	\$0.00	NA												
SUNWEST EDUCATIONAL CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,037.00	0.17%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	2	\$614,550.00	0.25%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$424,000.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$232,000.00	0.09%	0	\$0.00	NA												
THE GARRETT STATE BANK	1	\$259,525.05	0.1%	0	\$0.00	NA												
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$347,875.26	0.14%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	2	\$620,030.00	0.25%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$348,234.65	0.14%	0	\$0.00	NA												
TRIDENT HOME LOANS	1	\$251,000.00	0.1%	0	\$0.00	NA												
TRUE SKY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$902,870.00	0.36%	0	\$0.00	NA												
UNI FIRST INVESTMENT INC	1	\$421,000.00	0.17%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$622,100.00	0.25%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	59	\$20,477,091.41	8.19%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	3	\$886,644.64	0.35%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$424,100.00	0.17%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
UW CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA												
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$278,400.00	0.11%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$299,577.30	0.12%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA												
WEICHERT FINANCIAL SERVICES	1	\$423,502.44	0.17%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	NA												
WHITAKER BANK, INC	1	\$220,000.00	0.09%	0	\$0.00	NA												
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$290,000.00	0.12%	0	\$0.00	NA												
WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA												

HIGHTECHLENDING, INC	1	\$190,500.00	0.19%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$175,762.93	0.18%	0	\$0.00	NA												
HOME FIRST INC	1	\$195,500.00	0.2%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	2	\$384,140.00	0.38%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	4	\$782,331.67	0.78%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,652,316.92	2.65%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$358,750.00	0.36%	0	\$0.00	NA												
HOMESTREET BANK	3	\$556,701.69	0.56%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,422.75	0.4%	0	\$0.00	NA												
INFINITE MORTGAGE SERVICES, LLC	1	\$195,741.90	0.2%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES	1	\$193,732.72	0.19%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE	1	\$192,545.00	0.19%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$189,749.35	0.19%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$197,733.30	0.2%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$190,726.80	0.19%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$192,850.00	0.19%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	2	\$360,756.14	0.36%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$184,800.00	0.18%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$187,347.30	0.19%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$191,293.00	0.19%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A	1	\$179,503.14	0.18%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.19%	0	\$0.00	NA												
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,065.59	0.19%	0	\$0.00	NA												
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$180,251.32	0.18%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$198,582.14	0.2%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	1	\$189,222.77	0.19%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$189,990.00	0.19%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.19%	0	\$0.00	NA												
MARK 1 REAL ESTATE INC	1	\$194,743.21	0.19%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,750.00	0.18%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$185,600.00	0.19%	0	\$0.00	NA												
MEMBER ONE FEDERAL CREDIT UNION	1	\$180,251.32	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$184,051.75	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	5	\$941,970.00	0.94%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$188,300.00	0.19%	0	\$0.00	NA												
MOMENTUM HOME LOANS	1	\$183,502.48	0.18%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	3	\$584,981.27	0.58%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$187,000.00	0.19%	0	\$0.00	NA												
MOUND CITY BANK	1	\$188,160.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$355,900.00	0.36%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.18%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	4	\$740,434.80	0.74%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$192,500.00	0.19%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$372,500.00	0.37%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$371,000.00	0.37%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	6	\$1,142,834.00	1.14%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$372,769.21	0.37%	0	\$0.00	NA												
NBKC BANK	1	\$178,200.00	0.18%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$180,500.00	0.18%	0	\$0.00	NA												
NEW YORK COMMUNITY BANK	1	\$178,500.00	0.18%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$571,642.58	0.57%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,524.00	0.2%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,465.16	0.2%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,241.66	0.18%	0	\$0.00	NA												
ON Q FINANCIAL, INC	5	\$931,390.33	0.93%	0	\$0.00	NA												

ORIGIN BANK	1	\$179,768.30	0.18%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$185,658.90	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,495,605.86	1.49%	0	\$0.00	NA	0												
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$176,500.00	0.18%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$176,250.00	0.18%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$560,556.15	0.56%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$567,500.00	0.57%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$186,150.00	0.19%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$360,000.00	0.36%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$174,832.66	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$189,744.07	0.19%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$186,939.01	0.19%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$552,450.00	0.55%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$188,800.00	0.19%	0	\$0.00	NA	0												
RENASANT BANK	11	\$2,014,160.69	2.01%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$196,235.31	0.2%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
RESMAC, INC	1	\$195,940.00	0.2%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,866.91	0.2%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$199,723.00	0.2%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$749,622.23	0.75%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,436.40	0.19%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$373,303.00	0.37%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$372,500.00	0.37%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$386,800.00	0.39%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$197,200.00	0.2%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$174,765.41	0.17%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$195,500.00	0.2%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,862.70	0.36%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$551,556.97	0.55%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$179,677.64	0.18%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$358,507.00	0.36%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$563,652.52	0.56%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	11	\$2,063,752.57	2.06%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$191,643.00	0.19%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$198,232.62	0.2%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$188,756.72	0.19%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$189,749.80	0.19%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$195,200.00	0.19%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES INC	1	\$179,673.30	0.18%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$197,400.25	0.2%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$181,700.00	0.18%	0	\$0.00	NA	0												
TROPICAL FINANCIAL CREDIT UNION	1	\$179,762.97	0.18%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,600.62	0.56%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	1	\$182,598.70	0.18%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$182,159.81	0.18%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00	NA	0												

	PEOPLES HOME EQUITY, INC	1	\$143,200.00	3.65%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	3.44%	0	\$0.00	NA												
	SHAREPOINT CREDIT UNION	1	\$103,000.00	2.62%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$68,000.00	1.73%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$87,650.00	2.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$259,600.00	6.61%	0	\$0.00	NA												
	Unavailable	1	\$136,910.04	3.48%	0	\$0.00	NA												
Total		38	\$3,927,120.16	100%	0	\$0.00													
3140Q7VZ7	AMERICAN NATIONAL BANK AND TRUST	1	\$168,153.00	5.88%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,878.53	7.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$169,100.00	5.91%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$231,151.33	8.08%	0	\$0.00	NA												
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$150,100.00	5.25%	0	\$0.00	NA												
	EECU	1	\$231,573.26	8.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$349,471.00	12.22%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$211,701.29	7.4%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,654.23	5.58%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$251,852.54	8.81%	0	\$0.00	NA												
	NTFN, INC	1	\$171,000.00	5.98%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$180,000.00	6.3%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$175,200.00	6.13%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$204,250.00	7.16%	0	\$0.00	NA												
Total		15	\$2,859,085.18	100%	0	\$0.00													
3140Q7W29	1ST SECURITY BANK OF WASHINGTON	4	\$2,219,210.00	1.58%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$471,000.00	0.33%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$555,000.00	0.39%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$543,997.40	0.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$526,605.66	0.37%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$526,600.00	0.37%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,623,775.02	1.87%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$541,500.00	0.39%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$542,488.01	0.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$675,750.00	0.48%	0	\$0.00	NA												
	BOURNS EFCU	1	\$560,000.00	0.4%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,158,850.00	2.25%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,766,436.61	1.97%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$3,861,624.99	2.75%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$971,650.00	0.69%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,085,650.00	0.77%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	2	\$1,181,300.00	0.84%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$470,470.67	0.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,649,810.19	1.17%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$593,000.00	0.42%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD LP	1	\$511,970.72	0.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,993,709.18	2.13%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$616,000.00	0.44%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,109,348.32	0.79%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$591,127.87	0.42%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$563,040.20	0.4%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$529,000.00	0.38%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$504,000.00	0.36%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$6,979,304.56	4.96%	0	\$0.00	NA												
	FALCON INVESTMENT AND LOANS, INC	1	\$495,000.00	0.35%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$459,115.07	0.33%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	6	\$3,135,604.74	2.23%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,609,932.95	1.14%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$484,000.00	0.34%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$543,200.00	0.39%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$579,126.43	0.41%	0	\$0.00	NA												

CENTRAL KANSAS CREDIT UNION	1	\$50,000.00	0.48%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$59,000.00	0.56%	0	\$0.00	NA	0												
CHEMICAL BANK ALLENDALE	1	\$83,000.00	0.79%	0	\$0.00	NA	0												
CHEMICAL BANK PETOSKEY NORTH	1	\$59,920.00	0.57%	0	\$0.00	NA	0												
CHEMICAL BANK PIERSON RD	1	\$81,000.00	0.78%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$150,000.00	1.44%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$68,800.00	0.66%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$76,086.96	0.73%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$83,600.00	0.8%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$67,650.00	0.65%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.44%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.48%	0	\$0.00	NA	0												
COMERICA BANK	1	\$50,189.00	0.48%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	2	\$136,000.00	1.3%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$46,500.00	0.44%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.66%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$65,600.00	0.63%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$67,400.00	0.64%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$121,250.00	1.16%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,000.00	0.67%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,054.17	0.34%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$77,900.00	0.75%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$74,194.29	0.71%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$54,200.00	0.52%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,000.00	0.71%	0	\$0.00	NA	0												
DEWITT BANK & TRUST CO	1	\$49,875.00	0.48%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$162,400.00	1.55%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,177.05	0.71%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$61,700.00	0.59%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$59,375.00	0.57%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$188,200.00	1.8%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,000.00	0.8%	0	\$0.00	NA	0												
FIRST BANK	2	\$154,053.42	1.47%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$62,500.00	0.6%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$72,000.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$138,763.50	1.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$71,798.12	0.69%	0	\$0.00	NA	0												
FIRSTBANK	1	\$50,779.36	0.49%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$64,319.15	0.62%	0	\$0.00	NA	0												
FIVE POINTS BANK	1	\$78,500.00	0.75%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,000.00	0.73%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$120,000.00	1.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$60,625.00	0.58%	0	\$0.00	NA	0												
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$65,000.00	0.62%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$82,800.00	0.79%	0	\$0.00	NA	0												
HF HOMESTEAD FUNDING	1	\$56,525.00	0.54%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$167,800.00	1.61%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$30,000.00	0.29%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$70,000.00	0.67%	0	\$0.00	NA	0												
HORIZON BANK	1	\$78,500.00	0.75%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,900.00	0.66%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$79,500.00	0.76%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$40,000.00	0.38%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$63,092.89	0.6%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$39,605.53	0.38%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$84,000.00	0.8%	0	\$0.00	NA	0												
MARINE BANK	1	\$41,000.00	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	0.77%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$84,000.00	0.8%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0												

	MYCUMORTGAGE, LLC	1	\$84,771.49	0.81%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$83,000.00	0.79%	0	\$0.00	NA												
	NEW ERA BANK	1	\$58,000.00	0.56%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.48%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$137,950.00	1.32%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$31,000.00	0.3%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	2	\$154,400.00	1.48%	0	\$0.00	NA												
	PEOPLES BANK	1	\$38,785.00	0.37%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$74,789.71	0.72%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$56,550.00	0.54%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$81,787.54	0.78%	0	\$0.00	NA												
	PRINCIPAL MORTGAGE GROUP LLC	1	\$63,500.00	0.61%	0	\$0.00	NA												
	R P FUNDING INC	1	\$82,000.00	0.78%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$70,000.00	0.67%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$55,000.00	0.53%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$48,629.16	0.47%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,200.00	0.57%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$289,843.18	2.77%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$71,711.45	0.69%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$357,750.00	3.42%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,500.00	0.69%	0	\$0.00	NA												
	SALISBURY BANK AND TRUST COMPANY	1	\$68,000.00	0.65%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,600.00	0.72%	0	\$0.00	NA												
	SERVICE CREDIT UNION	1	\$80,250.82	0.77%	0	\$0.00	NA												
	SIU CREDIT UNION	2	\$168,837.00	1.62%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$68,965.22	0.66%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$76,000.00	0.73%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$74,000.00	0.71%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$61,078.47	0.58%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$48,900.00	0.47%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	2	\$137,930.00	1.32%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.63%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$50,400.00	0.48%	0	\$0.00	NA												
	TOMPKINS STATE BANK	1	\$41,650.00	0.4%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$49,200.00	0.47%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$82,000.00	0.78%	0	\$0.00	NA												
	UMPQUA BANK	1	\$50,000.00	0.48%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	3	\$240,000.00	2.3%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,004.00	1.4%	0	\$0.00	NA												
	UNITED VALLEY BANK	2	\$148,964.35	1.43%	0	\$0.00	NA												
	VALLEY FIRST CREDIT UNION	1	\$65,000.00	0.62%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$76,000.00	0.73%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,100.00	0.75%	0	\$0.00	NA												
Total		156	\$10,450,395.60	100%	0	\$0.00													
3140Q7W78	ACADEMY MORTGAGE CORPORATION	2	\$128,250.00	2.31%	0	\$0.00	NA												
	ARVEST BANK	1	\$72,000.00	1.3%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$133,344.93	2.4%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$75,600.00	1.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,400.00	0.91%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,075.00	1.37%	0	\$0.00	NA												
	CENTRAL BANK OF MOBERLY	1	\$27,000.00	0.49%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$63,750.00	1.15%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$43,200.00	0.78%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$58,500.00	1.05%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$84,656.32	1.52%	0	\$0.00	NA												
	COMERICA BANK RETAIL BANKING	1	\$80,500.00	1.45%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO, A BANK	1	\$54,517.00	0.98%	0	\$0.00	NA												
	COUNTY BANK	1	\$36,000.00	0.65%	0	\$0.00	NA												

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,678.59	1.19%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$359,700.00	1.46%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,100.00	1.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$1,496,519.45	6.07%	0	\$0.00	NA												
Total		96	\$24,623,760.45	100%	0	\$0.00													
3140Q7WF0	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,700.00	8.84%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$235,800.00	13.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	10.25%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$207,304.00	11.77%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$588,900.00	33.43%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$166,250.00	9.44%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,050.00	12.88%	0	\$0.00	NA												
Total		9	\$1,761,504.00	100%	0	\$0.00													
3140Q7WG8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,250.00	11.36%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$216,060.00	10.99%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$255,000.00	12.98%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$300,356.86	15.28%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$216,750.00	11.03%	0	\$0.00	NA												
	PINNACLE BANK	1	\$222,400.00	11.32%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,697.43	10.67%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$321,576.00	16.37%	0	\$0.00	NA												
Total		8	\$1,965,090.29	100%	0	\$0.00													
3140Q7WH6	ABERDEEN PROVING GROUND FCU	1	\$151,500.00	0.5%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$824,779.00	2.74%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,120.00	1.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.55%	0	\$0.00	NA												
	ARCHER COOPERATIVE CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,206.00	0.5%	0	\$0.00	NA												
	ARVEST BANK	2	\$333,231.00	1.11%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,500.00	0.54%	0	\$0.00	NA												
	BANCFIRST	2	\$335,000.00	1.11%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$317,000.00	1.05%	0	\$0.00	NA												
	BAY MORTGAGE CORP. AN ALABAMA CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA												
	BELL BANK	2	\$310,500.00	1.03%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.5%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.55%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,600.00	1.11%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,479.15	0.53%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,000.00	0.51%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	8	\$1,289,900.00	4.28%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$152,000.00	0.5%	0	\$0.00	NA												
	CIVISTA BANK	1	\$175,000.00	0.58%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.53%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$160,000.00	0.53%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.52%	0	\$0.00	NA												
	CREDENCE FUNDING CORPORATION, A MAR	1	\$167,281.78	0.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,312.92	0.54%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$333,300.00	1.11%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$165,500.00	0.55%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,000.00	0.51%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	2	\$310,400.00	1.03%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$152,250.00	0.5%	0	\$0.00	NA												
	EXCHANGE BANK OF MISSOURI	1	\$166,000.00	0.55%	0	\$0.00	NA												
	F&M BANK	1	\$168,400.00	0.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$332,750.00	1.1%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$171,500.00	0.57%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$167,200.00	0.55%	0	\$0.00	NA												

AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.21%	0	\$0.00	NA												
AMERICAN BANK & TRUST COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE CORPORATI	1	\$360,000.00	0.18%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$565,340.00	0.28%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$429,457.83	0.21%	0	\$0.00	NA												
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$340,000.00	0.17%	0	\$0.00	NA												
ANSTAFF BANK, A STATE BANK	1	\$264,666.56	0.13%	0	\$0.00	NA												
ARVEST BANK	5	\$1,347,316.91	0.67%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$1,068,256.86	0.53%	0	\$0.00	NA												
AUBURNBANK	1	\$388,000.00	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$737,410.72	0.37%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$712,859.62	0.36%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$248,551.24	0.12%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,550.00	0.11%	0	\$0.00	NA												
BANK OF THE OZARKS, A CORPORATION	1	\$239,653.66	0.12%	0	\$0.00	NA												
BANKNEWPORT	5	\$1,680,291.75	0.84%	0	\$0.00	NA												
BARR GROUP, INC	3	\$880,675.19	0.44%	0	\$0.00	NA												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$620,128.00	0.31%	0	\$0.00	NA												
BAYCOAST BANK	1	\$304,670.11	0.15%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$360,900.00	0.18%	0	\$0.00	NA												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$390,000.00	0.19%	0	\$0.00	NA												
BUSINESS FIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	0.34%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,703,830.79	0.85%	0	\$0.00	NA												
CATAHOULA-LASALLE BANK (28540)	1	\$321,600.00	0.16%	0	\$0.00	NA												
CENTENNIAL BANK	2	\$674,100.00	0.34%	0	\$0.00	NA												
CHEMICAL BANK	1	\$305,568.85	0.15%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$671,054.00	0.34%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$373,461.14	0.19%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$227,900.00	0.11%	0	\$0.00	NA												
CIVISTA BANK	2	\$576,693.00	0.29%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$372,000.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,905,277.39	1.45%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK	2	\$507,082.17	0.25%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$219,600.00	0.11%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	7	\$1,878,936.97	0.94%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$210,150.00	0.11%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$199,582.57	0.1%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$379,452.49	0.19%	0	\$0.00	NA												
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$329,114.43	0.16%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$423,389.09	0.21%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,033,590.00	0.52%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,841.22	0.11%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$240,000.00	0.12%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$249,900.00	0.12%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,163,256.38	0.58%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	8	\$2,578,570.65	1.29%	0	\$0.00	NA												
EASTERN BANK	1	\$402,400.00	0.2%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$360,000.00	0.18%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	4	\$1,259,284.14	0.63%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$1,058,500.00	0.53%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC	1	\$424,100.00	0.21%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$202,410.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL ,INC	1	\$250,980.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$292,500.00	0.15%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST	1	\$415,000.00	0.21%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,352,388.75	2.67%	0	\$0.00	NA												

HAMILTON MORTGAGE CORPORATION, A CO	1	\$350,500.00	0.23%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	6	\$1,800,719.00	1.2%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$572,942.41	0.38%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,222,845.28	0.81%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$309,900.00	0.21%	0	\$0.00	NA	0												
HOMEWISE	1	\$208,923.00	0.14%	0	\$0.00	NA	0												
HORNESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.28%	0	\$0.00	NA	0												
INTERBANK	1	\$386,850.00	0.26%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,149,546.12	0.77%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,484.38	0.23%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,718.20	0.13%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$1,045,786.63	0.7%	0	\$0.00	NA	0												
KIRKPATRICK BANK	2	\$629,100.00	0.42%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$245,500.00	0.16%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$215,588.93	0.14%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$215,695.66	0.14%	0	\$0.00	NA	0												
LIBERTY BANK	5	\$1,381,170.29	0.92%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$323,512.27	0.22%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$438,767.66	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,536,443.78	1.02%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$351,177.00	0.23%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$424,100.00	0.28%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$337,987.00	0.23%	0	\$0.00	NA	0												
NBKC BANK	1	\$392,400.00	0.26%	0	\$0.00	NA	0												
NETWORK FUNDING, LIMITED PARTNERSHI	1	\$392,000.00	0.26%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	6	\$1,984,062.13	1.32%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$2,259,400.32	1.5%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,750.00	0.17%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$352,000.00	0.23%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	9	\$2,691,268.41	1.79%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$997,439.52	0.66%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$475,750.00	0.32%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,990.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,720.00	0.23%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$319,459.05	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$239,706.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$539,690.63	0.36%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	2	\$660,612.90	0.44%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$277,702.00	0.18%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$477,345.56	0.32%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$3,294,633.73	2.19%	0	\$0.00	NA	0												
PRIORITYONE BANK, STATE CHARTERED B	1	\$227,164.85	0.15%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$412,579.29	0.27%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	23	\$6,639,382.59	4.42%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,505,585.00	1%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$224,676.87	0.15%	0	\$0.00	NA	0												
RCB BANK	5	\$1,229,979.30	0.82%	0	\$0.00	NA	0												
RENASANT BANK	3	\$819,563.60	0.55%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$504,236.04	0.34%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,189.37	0.37%	0	\$0.00	NA	0												
S&T BANK	5	\$1,439,163.25	0.96%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$478,708.04	0.32%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$775,554.76	0.52%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL, INC	2	\$327,000.00	0.22%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	0												
AMERIS BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	3	\$480,254.45	0.32%	0	\$0.00	NA	0												
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$151,785.83	0.1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
ARVEST BANK	4	\$643,386.90	0.43%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,178.61	0.33%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,580.00	0.12%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,930.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
BANCFIRST	2	\$340,000.00	0.23%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
BANK OF DONIPHAN	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE PANHANDLE	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$824,975.00	0.55%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$150,670.00	0.1%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$323,474.00	0.22%	0	\$0.00	NA	0												
BANNER BANK	2	\$334,800.00	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$834,013.71	0.56%	0	\$0.00	NA	0												
BAY EQUITY LLC	9	\$1,470,525.00	0.98%	0	\$0.00	NA	0												
BAY EQUITY, LLC	1	\$173,600.00	0.12%	0	\$0.00	NA	0												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$327,679.02	0.22%	0	\$0.00	NA	0												
BELL BANK	6	\$968,125.00	0.65%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$311,264.29	0.21%	0	\$0.00	NA	0												
BLOOMBANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$331,200.00	0.22%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$328,821.62	0.22%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$495,520.00	0.33%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,200.00	0.1%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$495,593.00	0.33%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	3	\$517,300.00	0.34%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,803.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$666,806.00	0.44%	0	\$0.00	NA	0												
BUSEY BANK	1	\$150,050.00	0.1%	0	\$0.00	NA	0												
CALIBER HOME LOANS INC	1	\$157,178.10	0.1%	0	\$0.00	NA	0												
CANYON MORTGAGE CORP - COR	1	\$152,800.00	0.1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$460,680.00	0.31%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$347,692.78	0.23%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$626,200.00	0.42%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$331,000.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$490,250.00	0.33%	0	\$0.00	NA	0												
CITIBANK, N.A	1	\$154,776.68	0.1%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	10	\$1,577,108.00	1.05%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,403.06	0.11%	0	\$0.00	NA	0												

MOUND CITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$165,750.00	0.11%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	2	\$335,000.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	3	\$496,450.00	0.33%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$152,900.00	0.1%	0	\$0.00	NA												
NBKC BANK	3	\$480,870.00	0.32%	0	\$0.00	NA												
NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$155,770.90	0.1%	0	\$0.00	NA												
NOIC, INC	1	\$157,477.80	0.1%	0	\$0.00	NA												
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA												
NORTH STAR CREDIT UNION	1	\$160,075.00	0.11%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$490,761.00	0.33%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$155,582.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$155,775.23	0.1%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$468,255.00	0.31%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,045.00	0.33%	0	\$0.00	NA												
NOVATION CREDIT UNION	1	\$159,756.00	0.11%	0	\$0.00	NA												
NUVISION FCU	3	\$495,000.00	0.33%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$497,750.00	0.33%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$481,755.00	0.32%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$174,840.00	0.12%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$315,450.00	0.21%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$161,500.00	0.11%	0	\$0.00	NA												
ORIGIN BANK	7	\$1,148,458.72	0.77%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,405.00	0.11%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$666,250.00	0.44%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,272.67	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$332,250.00	0.22%	0	\$0.00	NA												
PEOPLES BANK - LYNDEN	1	\$163,500.00	0.11%	0	\$0.00	NA												
PEOPLES CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$151,610.00	0.1%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$657,750.00	0.44%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,500.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$153,550.00	0.1%	0	\$0.00	NA												
PINNACLE BANK	2	\$326,400.00	0.22%	0	\$0.00	NA												
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$310,250.00	0.21%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$335,000.00	0.22%	0	\$0.00	NA												
PLATINUM FINANCIAL FUNDING, LLC	1	\$150,400.00	0.1%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	4	\$653,170.20	0.44%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
PORTLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA												
PREMIER BANK	2	\$320,050.00	0.21%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,529.25	0.11%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$169,750.00	0.11%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$344,766.98	0.23%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/NON-ESCROWED	1	\$172,000.00	0.11%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$481,650.00	0.32%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	5	\$795,795.00	0.53%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	3	\$489,959.69	0.33%	0	\$0.00	NA												

STATE FARM BANK, F.S.B	2	\$367,694.45	0.16%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$191,900.00	0.09%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$196,775.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	22	\$4,086,122.74	1.82%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$180,974.75	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$968,200.00	0.43%	0	\$0.00	NA	0												
SUN FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$376,274.00	0.17%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,225.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	10	\$1,860,057.62	0.83%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
TD BANK, N.A	12	\$2,250,070.00	1%	0	\$0.00	NA	0												
TEXAS BANK	1	\$177,300.00	0.08%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,347.00	0.09%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$554,000.00	0.25%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$175,502.37	0.08%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,300.00	0.09%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT	1	\$179,606.00	0.08%	0	\$0.00	NA	0												
THE JACKSBORO NATIONAL BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$362,550.00	0.16%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	1	\$183,996.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0												
THE PORTAGE COUNTY BANK	1	\$189,723.33	0.08%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
THE UNION BANK	1	\$176,540.00	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$379,060.00	0.17%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$390,300.00	0.17%	0	\$0.00	NA	0												
TITLE MORTGAGE SOLUTION, LLC	1	\$183,000.00	0.08%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$381,500.00	0.17%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$177,000.00	0.08%	0	\$0.00	NA	0												
TROY BANK AND TRUST	1	\$177,499.56	0.08%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$189,800.00	0.08%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$376,700.00	0.17%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$570,570.00	0.25%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$175,700.00	0.08%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,350.00	0.16%	0	\$0.00	NA	0												
UNITED BANK & CAPITAL TRUST COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	0												
UNITED BAY COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$370,400.00	0.16%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$175,750.00	0.08%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	4	\$754,349.49	0.34%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	2	\$378,300.00	0.17%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$391,000.00	0.17%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$381,400.00	0.17%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,380.00	0.08%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$559,710.82	0.25%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,249.25	0.08%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$556,800.00	0.25%	0	\$0.00	NA	0												
UW CREDIT UNION	6	\$1,114,900.00	0.5%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	3	\$575,414.32	0.26%	0	\$0.00	NA	0												
VANTAGE WEST CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0												

	THE PEOPLES BANK	1	\$154,230.00	0.12%	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	\$156,965.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA, FSB	1	\$160,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$169,420.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$164,476.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK	1	\$150,400.00	0.12%	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	2	\$320,567.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$477,056.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$668,835.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$487,269.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	4	\$643,527.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$160,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$172,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,572.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$160,050.00	0.13%	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	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$477,072.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$326,039.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$330,115.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$169,771.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,393.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		771	\$125,000,000.94	100%	0	\$0.00	0												
3140Q7WY9	1ST SECURITY BANK OF WASHINGTON	2	\$318,093.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,642,730.04	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$171,783.60	0.34%	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	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	6	\$958,824.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$157,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$161,145.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,938.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$631,825.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$345,160.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$170,784.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$153,000.00	0.31%	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	2	\$345,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$164,000.00	0.33%	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	\$160,000.00	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	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$332,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE	1	\$167,793.43	0.34%	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	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$476,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,600.00	0.34%	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	\$159,433.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,400.00	0.32%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$678,242.00	1.35%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	2	\$331,583.00	0.66%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$320,633.00	0.64%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$158,256.00	0.32%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$157,301.85	0.31%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$153,000.00	0.31%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS	2	\$336,493.00	0.67%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,808.19	0.31%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,795.48	0.35%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$315,200.00	0.63%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,400.00	0.66%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$162,400.00	0.32%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$151,113.96	0.3%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$159,657.09	0.32%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$152,950.00	0.31%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$166,840.00	0.33%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$484,800.00	0.97%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC	1	\$172,500.00	0.34%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$669,527.00	1.34%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	3	\$510,469.00	1.02%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	0.32%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,492.31	0.32%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$165,559.88	0.33%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$330,905.00	0.66%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$490,347.37	0.98%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$802,362.96	1.6%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$160,800.00	0.32%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$168,750.00	0.34%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,800.00	0.66%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,944.28	0.3%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$977,165.94	1.95%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,696.00	0.61%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$647,000.00	1.29%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$174,800.00	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$483,341.44	0.97%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$170,689.98	0.34%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$335,358.00	0.67%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$150,750.00	0.3%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$168,750.00	0.34%	0	\$0.00	NA	0												
FORTUNE FINANCIAL CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$155,325.00	0.31%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$168,334.17	0.34%	0	\$0.00	NA	0												
GMFS, LLC	1	\$169,265.00	0.34%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
GOTMORTGAGE.COM	1	\$159,802.72	0.32%	0	\$0.00	NA	0												
GRAYSTONE FUNDING COMPANY, LLC	2	\$314,774.33	0.63%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	21	\$3,428,735.12	6.85%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,354.80	0.31%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$958,661.00	1.91%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,500.00	0.32%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	5	\$798,537.00	1.59%	0	\$0.00	NA	0												

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,280.52	0.36%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$176,000.00	0.35%	0	\$0.00	NA												
Total		269	\$50,133,737.36	100%	0	\$0.00													
3140Q7X28	ABS FINANCIAL, INC	1	\$418,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,565,153.29	0.47%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$256,455.00	0.08%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$373,789.00	0.11%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	2	\$714,141.25	0.21%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$980,400.00	0.29%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$342,000.00	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA WESTIN MORT	1	\$313,500.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,094,483.45	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$703,000.00	0.21%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.1%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	1	\$289,750.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$267,412.34	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$294,500.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,800.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$231,345.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$549,100.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,113,780.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$504,800.46	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$320,264.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$261,250.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,394,540.74	0.42%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,066.04	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$759,132.53	0.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$365,268.36	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$896,335.85	0.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE, LLC	1	\$226,373.41	0.07%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,616,888.88	0.07%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$243,828.49	0.07%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$204,250.00	0.06%	0	\$0.00	NA												
	BANNER BANK	2	\$700,340.00	0.21%	0	\$0.00	NA												
	BAY EQUITY LLC	9	\$3,798,384.32	1.14%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$441,750.00	0.13%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$305,550.00	0.09%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$405,650.00	0.12%	0	\$0.00	NA												
	BELL BANK	1	\$302,000.00	0.09%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$228,920.00	0.07%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$664,905.00	0.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$218,198.96	0.07%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$230,850.00	0.07%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,605.00	0.09%	0	\$0.00	NA												
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$365,500.00	0.11%	0	\$0.00	NA												
	BOKF NA DBA MOBANK	1	\$266,000.00	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	14	\$3,478,567.51	1.04%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,814,555.00	0.84%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$5,004,814.00	1.5%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,605.00	0.07%	0	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	1	\$313,077.71	0.09%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$485,120.00	0.15%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$419,421.35	0.13%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$202,892.22	0.06%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$686,375.00	0.21%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$302,100.00	0.09%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,763,437.54	0.53%	0	\$0.00	NA												
	CENDERA FUNDING, INC	3	\$967,905.00	0.29%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	6	\$1,946,000.00	0.58%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$310,696.35	0.09%	0	\$0.00	NA												

CHEMICAL BANK BYRON CENTER	1	\$302,591.86	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$1,104,851.26	0.33%	0	\$0.00	NA	0												
CITYWIDE BANKS	1	\$247,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC	4	\$1,113,162.00	0.33%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,133,350.00	0.34%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,084,780.69	1.52%	0	\$0.00	NA	0												
COASTAL LENDING GROUP, LLC	1	\$256,500.00	0.08%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$354,801.00	0.11%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	3	\$757,990.60	0.23%	0	\$0.00	NA	0												
COMPASS HOME LOANS, LLC	2	\$927,200.00	0.28%	0	\$0.00	NA	0												
CONSOLIDATED FUNDING CORP	1	\$265,050.00	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$263,750.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,688,956.96	0.51%	0	\$0.00	NA	0												
CSTONE MORTGAGE	1	\$521,796.18	0.16%	0	\$0.00	NA	0												
CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$374,766.87	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$210,924.53	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	0.11%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$554,650.00	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	4	\$1,390,122.00	0.42%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,681,150.46	0.5%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	1	\$327,298.45	0.1%	0	\$0.00	NA	0												
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$338,471.69	0.1%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$549,177.49	0.16%	0	\$0.00	NA	0												
DUNWOODY MORTGAGE SERVICES, INC	1	\$285,343.79	0.09%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$407,400.00	0.12%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE LLC	1	\$308,352.56	0.09%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,434,313.44	0.73%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	23	\$7,484,619.87	2.24%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,163,322.62	0.35%	0	\$0.00	NA	0												
EECU	1	\$208,422.88	0.06%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$358,605.25	0.11%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$244,440.00	0.07%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	3	\$690,395.00	0.21%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	6	\$1,839,991.34	0.55%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$551,688.97	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME	2	\$633,138.34	0.19%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$630,879.62	0.19%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR	1	\$408,898.47	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$339,500.00	0.1%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	18	\$5,863,421.75	1.75%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$421,583.06	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$387,030.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$12,432,613.34	3.72%	0	\$0.00	NA	0												
FAMILY FINANCE MORTGAGE, LLC	1	\$232,800.00	0.07%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$264,318.37	0.08%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	11	\$3,166,646.38	0.95%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,760,471.94	0.53%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	19	\$6,408,076.37	1.92%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,343,035.00	0.4%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$243,326.16	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$636,670.00	0.19%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$329,215.90	0.1%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	6	\$2,158,020.00	0.65%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$337,250.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$384,750.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$635,952.07	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,567.88	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$237,254.12	0.07%	0	\$0.00	NA	0												
FIRST GREEN BANK	1	\$360,502.64	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$450,032.11	0.13%	0	\$0.00	NA	0												

MARINE BANK	1	\$258,875.00	0.08%	0	\$0.00	NA												
MARKET PLACE MORTGAGE CORPORATION	1	\$244,925.00	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,855.31	0.07%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$669,304.99	0.2%	0	\$0.00	NA												
MCTYGUE GROUP, INC	1	\$242,500.00	0.07%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$1,293,510.97	0.39%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$375,875.00	0.11%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$291,740.31	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$488,300.00	0.15%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	1	\$321,100.00	0.1%	0	\$0.00	NA												
MOMENTUM HOME LOANS	1	\$342,582.00	0.1%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$388,987.09	0.12%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$379,905.00	0.11%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC. - COR	1	\$399,950.00	0.12%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$234,650.00	0.07%	0	\$0.00	NA												
MORTGAGE 4 U LLC	1	\$394,202.00	0.12%	0	\$0.00	NA												
MORTGAGE UNLIMITED, L.L.C	1	\$450,655.77	0.13%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$311,600.00	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$537,912.28	0.16%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	3	\$1,037,928.12	0.31%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	2	\$567,971.96	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$365,076.27	0.11%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$229,900.00	0.07%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$423,808.00	0.13%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$1,027,541.00	0.31%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,778.49	0.08%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$413,082.03	0.12%	0	\$0.00	NA												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$229,580.33	0.07%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$237,650.00	0.07%	0	\$0.00	NA												
NEWMeyer MORTGAGE SERVICES INC	2	\$705,578.00	0.21%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$384,750.00	0.12%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$309,699.00	0.09%	0	\$0.00	NA												
NMSI INC., A CALIFORNIA CORPORATION	1	\$355,718.38	0.11%	0	\$0.00	NA												
NORTHPOINTE BANK	4	\$1,323,085.45	0.4%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$741,375.00	0.22%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$242,405.37	0.07%	0	\$0.00	NA												
NTFN, INC., A CORPORATION	1	\$248,007.00	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$284,905.00	0.09%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	12	\$3,724,149.42	1.11%	0	\$0.00	NA												
OAKDALE MORTGAGE LLC	1	\$374,723.02	0.11%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$474,361.61	0.14%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$1,172,613.54	0.35%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$224,050.00	0.07%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$363,248.85	0.11%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$561,291.24	0.17%	0	\$0.00	NA												
ORIGIN BANK	1	\$370,906.00	0.11%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$251,403.15	0.08%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$681,150.00	0.2%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,150.00	0.09%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,859.01	0.07%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,750.00	0.06%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$351,037.13	0.1%	0	\$0.00	NA												
PARKSIDE LENDING LLC	5	\$1,655,549.84	0.5%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$598,500.00	0.18%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$332,062.15	0.1%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$422,703.00	0.13%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$246,682.06	0.07%	0	\$0.00	NA												
PILGRIM MORTGAGE LLC	2	\$647,390.68	0.19%	0	\$0.00	NA												
PINNACLE BANK	2	\$484,159.70	0.14%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$712,500.00	0.21%	0	\$0.00	NA												

AVAILA BANK	1	\$111,200.00	0.1%	0	\$0.00	NA												
AWAKON FEDERAL CREDIT UNION	2	\$239,238.77	0.23%	0	\$0.00	NA												
BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$121,332.60	0.11%	0	\$0.00	NA												
BANK IOWA	1	\$113,000.00	0.11%	0	\$0.00	NA												
BANK OF MILTON	1	\$120,280.00	0.11%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$341,400.00	0.32%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$124,720.00	0.12%	0	\$0.00	NA												
BANNER BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
BAY EQUITY LLC	8	\$946,584.32	0.89%	0	\$0.00	NA												
BAY EQUITY, LLC	1	\$112,125.00	0.11%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	0.11%	0	\$0.00	NA												
BELL BANK	4	\$467,990.00	0.44%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$233,750.00	0.22%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$240,250.00	0.23%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	1	\$117,750.00	0.11%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	4	\$466,042.00	0.44%	0	\$0.00	NA												
BROKER SOLUTIONS INC	4	\$461,720.00	0.43%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$489,909.95	0.46%	0	\$0.00	NA												
BTH BANK, NATIONAL ASSOCIATION	1	\$117,325.00	0.11%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$113,600.00	0.11%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,700.00	0.11%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA												
CAPITAL MORTGAGE HOME LOANS	1	\$122,494.00	0.12%	0	\$0.00	NA												
CARDINAL CREDIT UNION	1	\$122,222.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.12%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$593,441.78	0.56%	0	\$0.00	NA												
CASON HOME LOANS	1	\$112,947.14	0.11%	0	\$0.00	NA												
CASON HOME LOANS A CORPORATION	2	\$236,801.27	0.22%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$238,125.00	0.22%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$122,500.00	0.12%	0	\$0.00	NA												
CENTRAL BANK	1	\$116,250.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$232,730.00	0.22%	0	\$0.00	NA												
CHEMICAL BANK	3	\$351,788.10	0.33%	0	\$0.00	NA												
CHEMICAL BANK PETOSKEY NORTH	1	\$120,983.10	0.11%	0	\$0.00	NA												
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$122,533.11	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	6	\$706,215.44	0.66%	0	\$0.00	NA												
CHOICE BANK	1	\$120,700.00	0.11%	0	\$0.00	NA												
CHROME FEDERAL CREDIT UNION	1	\$112,794.38	0.11%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$240,700.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$233,000.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST STATE BANK OF WALNUT	1	\$114,460.00	0.11%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$116,300.00	0.11%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$118,422.20	0.11%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$120,000.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$225,500.00	0.21%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$946,352.88	0.89%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$246,800.00	0.23%	0	\$0.00	NA												
COLFAX BANKING COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	2	\$240,000.00	0.23%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	3	\$354,800.00	0.33%	0	\$0.00	NA												
COMMUNITY BANK OF CAMERON	1	\$121,600.00	0.11%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$114,523.00	0.11%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$120,280.00	0.11%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$124,500.00	0.12%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$238,627.48	0.22%	0	\$0.00	NA												
COOSA VALLEY MORTGAGE, INC	1	\$121,493.95	0.11%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$118,836.05	0.11%	0	\$0.00	NA												
CREDIT UNION OF OHIO	1	\$111,200.00	0.1%	0	\$0.00	NA												

COMMERCE HOME MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$280,415.94	0.13%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	5	\$691,650.00	0.33%	0	\$0.00	NA												
COMMUNITY FIRST BANK AND TRUST	1	\$128,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$148,500.00	0.07%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	2	\$288,040.00	0.14%	0	\$0.00	NA												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,920.00	0.06%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$133,600.00	0.06%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	6	\$812,497.84	0.39%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC.	2	\$283,400.00	0.13%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$420,000.00	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$131,920.00	0.06%	0	\$0.00	NA												
CREDIT UNION 1	1	\$150,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$255,600.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$2,355,490.00	1.12%	0	\$0.00	NA												
CTC MORTGAGE COMPANY LLC	1	\$126,586.85	0.06%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$128,084.92	0.06%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC - COR	1	\$132,000.00	0.06%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$128,073.31	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$800,250.00	0.38%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	15	\$2,068,468.16	0.98%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$294,676.00	0.14%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$141,265.00	0.07%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC	1	\$131,200.00	0.06%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$144,000.00	0.07%	0	\$0.00	NA												
DSLDMORTGAGE LLC	1	\$130,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$129,600.00	0.06%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	17	\$2,359,713.89	1.12%	0	\$0.00	NA												
EECU	2	\$278,405.00	0.13%	0	\$0.00	NA												
EITZEN STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$280,000.00	0.13%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$140,553.00	0.07%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	9	\$1,231,913.07	0.59%	0	\$0.00	NA												
ENDEAVOR CAPITAL,LLC	1	\$136,000.00	0.06%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	10	\$1,348,280.00	0.64%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC	1	\$149,900.00	0.07%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$553,870.00	0.26%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$138,750.00	0.07%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$149,380.00	0.07%	0	\$0.00	NA												
EQUITY SMART HOME LOANS INC	1	\$135,000.00	0.06%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$147,440.00	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$138,047.07	0.07%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$1,393,519.69	0.66%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$420,010.00	0.2%	0	\$0.00	NA												
F&M BANK	1	\$143,600.00	0.07%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.07%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$6,986,343.70	3.32%	0	\$0.00	NA												
FAMILY FINANCE MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA												
FARMINGTON BANK	1	\$127,946.00	0.06%	0	\$0.00	NA												
FBC MORTGAGE, LLC	7	\$1,022,273.29	0.49%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA												
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$139,433.00	0.07%	0	\$0.00	NA												
FIDELITY BANK & TRUST	1	\$133,000.00	0.06%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$835,027.85	0.4%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$138,750.00	0.07%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	10	\$1,402,554.20	0.67%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	5	\$709,790.05	0.34%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$145,792.76	0.07%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA												

BANCORPSOUTH BANK	1	\$155,120.00	0.18%	0	\$0.00	NA												
BANK OF FRANKLIN	1	\$165,600.00	0.19%	0	\$0.00	NA												
BANK OF HAWAII	1	\$160,824.52	0.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$164,499.99	0.19%	0	\$0.00	NA												
BANK OF SULLIVAN	1	\$163,400.00	0.18%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$347,000.00	0.39%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$152,000.00	0.17%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$342,257.00	0.39%	0	\$0.00	NA												
BANNER BANK	1	\$164,000.00	0.19%	0	\$0.00	NA												
BARR GROUP, INC	2	\$315,200.00	0.36%	0	\$0.00	NA												
BAY EQUITY LLC	2	\$314,160.00	0.36%	0	\$0.00	NA												
BAY EQUITY, LLC	1	\$164,000.00	0.19%	0	\$0.00	NA												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$163,779.09	0.19%	0	\$0.00	NA												
BELL BANK	1	\$173,700.00	0.2%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$166,800.00	0.19%	0	\$0.00	NA												
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$150,147.47	0.17%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$172,500.00	0.2%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,000.00	0.18%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0	\$0.00	NA												
BRIDGEWAY FINANCIAL, LLC	1	\$173,850.00	0.2%	0	\$0.00	NA												
BROKER SOLUTIONS INC	4	\$663,300.00	0.75%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$818,784.00	0.93%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$168,625.00	0.19%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$154,505.95	0.17%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	2	\$324,070.00	0.37%	0	\$0.00	NA												
CALIFORNIA FUNDING & INVESTMENTS	1	\$166,400.00	0.19%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$302,400.00	0.34%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$501,350.00	0.57%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$168,000.00	0.19%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$171,561.00	0.19%	0	\$0.00	NA												
CATALYST LENDING, INC	1	\$168,000.00	0.19%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$166,500.00	0.19%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$629,353.00	0.71%	0	\$0.00	NA												
CHEMICAL BANK	2	\$320,853.00	0.36%	0	\$0.00	NA												
CHEMICAL BANK PETOSKEY NORTH	1	\$173,765.61	0.2%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$173,625.00	0.2%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$172,800.00	0.2%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$175,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$334,825.00	0.38%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$157,950.00	0.18%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$501,000.00	0.57%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,619,951.27	1.83%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK	1	\$164,478.01	0.19%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$151,590.87	0.17%	0	\$0.00	NA												
COMMERCE BANK	2	\$308,000.00	0.35%	0	\$0.00	NA												
COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$151,000.00	0.17%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$153,850.00	0.17%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$333,947.04	0.38%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$968,490.00	1.1%	0	\$0.00	NA												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$171,900.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,800.00	0.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	2	\$328,867.00	0.37%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$485,907.00	0.55%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$325,251.00	0.37%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,530.00	0.19%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,056.00	0.18%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	1	\$167,536.26	0.19%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$171,700.00	0.19%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	7	\$1,138,472.60	1.29%	0	\$0.00	NA												
EECU	1	\$151,320.00	0.17%	0	\$0.00	NA												

CONSUMERS CREDIT UNION	2	\$189,700.00	0.38%	0	\$0.00	NA	0												
COUNTY BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$299,963.00	0.6%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$398,880.00	0.8%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$106,200.00	0.21%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$310,000.00	0.62%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,350.00	0.18%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$190,490.01	0.38%	0	\$0.00	NA	0												
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$93,136.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	3	\$289,000.00	0.58%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$396,405.00	0.79%	0	\$0.00	NA	0												
EP FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$675,365.06	1.35%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$199,961.19	0.4%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$100,701.94	0.2%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,481.62	0.19%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FAY SERVICING, LLC, A LIMITED LIABI	1	\$98,720.54	0.2%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$294,155.00	0.59%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$408,288.27	0.82%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$193,990.00	0.39%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$91,700.00	0.18%	0	\$0.00	NA	0												
FIRDT FEDERAL BANK OF OHIO	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$206,100.00	0.41%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	2	\$201,250.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$89,400.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$102,125.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,597.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,300.00	0.17%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$201,828.27	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$295,710.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,931.21	0.39%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$91,180.00	0.18%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$87,300.00	0.17%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$104,405.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$96,030.00	0.19%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$689,760.37	1.38%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$197,500.00	0.39%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$109,445.57	0.22%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$109,250.00	0.22%	0	\$0.00	NA	0												

FORUM CREDIT UNION	1	\$98,300.00	0.2%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$217,160.00	0.43%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$101,575.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$471,933.00	0.94%	0	\$0.00	NA	0												
GECU	1	\$100,737.87	0.2%	0	\$0.00	NA	0												
GNB BANK	1	\$99,849.38	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$870,400.00	1.74%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$91,744.00	0.18%	0	\$0.00	NA	0												
HARTFORD FINANCIAL	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$307,374.74	0.61%	0	\$0.00	NA	0												
HERITAGE BANK OF THE OZARKS	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
HICKORY POINT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$103,440.00	0.21%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$107,350.00	0.21%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$397,505.00	0.79%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$204,950.00	0.41%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,300.00	0.41%	0	\$0.00	NA	0												
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$91,485.00	0.18%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,960.65	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$478,290.00	0.96%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$201,056.34	0.4%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,050.00	0.61%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,020.00	0.4%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
INFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$207,200.00	0.41%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$91,302.00	0.18%	0	\$0.00	NA	0												
KEARNY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$309,253.17	0.62%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$462,235.00	0.92%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$106,250.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$281,200.00	0.56%	0	\$0.00	NA	0												
LEDYARD NATIONAL BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$311,000.00	0.62%	0	\$0.00	NA	0												
MAIN STREET BANK, COMMERCIAL BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0												
MANSFIELD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	2	\$182,900.00	0.37%	0	\$0.00	NA	0												
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$87,876.01	0.18%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$214,954.00	0.43%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,300.00	0.19%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$85,640.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$204,852.06	0.41%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,000.00	0.21%	0	\$0.00	NA	0												

	SKY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA												
	SOFI LENDING CORP	2	\$207,520.00	0.41%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$101,600.00	0.2%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$109,000.00	0.22%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$198,000.00	0.4%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.2%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	4	\$377,097.17	0.75%	0	\$0.00	NA												
	SUCCESS MORTGAGE PATNERS, INC., A MICHIGAN CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$395,451.53	0.79%	0	\$0.00	NA												
	SUNRISE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$90,725.00	0.18%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
	TD BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.18%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,966.00	0.21%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$86,650.00	0.17%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$99,500.00	0.2%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,820.00	0.21%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	THE NODAWAY VALLEY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,700.00	0.18%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,400.00	0.4%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,200.00	0.18%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$204,900.00	0.41%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$96,282.49	0.19%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$103,305.00	0.21%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$85,600.00	0.17%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$382,266.21	0.76%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,480.00	0.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$198,720.00	0.4%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	4	\$407,016.49	0.81%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$403,750.00	0.81%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$85,263.00	0.17%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$89,100.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$90,250.00	0.18%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$106,200.00	0.21%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$109,681.93	0.22%	0	\$0.00	NA												
	WEST CENTRAL BANK	2	\$195,500.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$215,585.40	0.43%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$93,993.00	0.19%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$102,602.26	0.21%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,695.00	0.18%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA												
	Unavailable	3	\$283,000.00	0.57%	0	\$0.00	NA												
Total		507	\$50,005,694.50	100%	0	\$0.00	NA												
3140Q7XK8	1ST BANCORP MORTGAGE	1	\$90,250.00	0.12%	0	\$0.00	NA												

ACADEMY MORTGAGE CORPORATION	16	\$1,597,850.00	2.12%	0	\$0.00	NA												
ACHIEVA CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA												
AFFILIATED MORTGAGE SERVICES	1	\$109,901.00	0.15%	0	\$0.00	NA												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,320.00	0.12%	0	\$0.00	NA												
ALIGN CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC	2	\$203,800.00	0.27%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	2	\$204,900.00	0.27%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$381,900.00	0.51%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$201,000.00	0.27%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$590,795.40	0.78%	0	\$0.00	NA												
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA												
AMERICAN BANK OF OKLAHOMA	1	\$90,000.00	0.12%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$89,240.00	0.12%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	6	\$569,487.00	0.75%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$99,704.88	0.13%	0	\$0.00	NA												
ANSTAFF BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
APPROVED MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA												
ARVEST BANK	1	\$96,903.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$758,382.42	1%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$204,000.00	0.27%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,500.00	0.13%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$289,300.00	0.38%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$213,469.14	0.28%	0	\$0.00	NA												
BANK MUTUAL	2	\$195,350.00	0.26%	0	\$0.00	NA												
BANK OF BOTETOURT	1	\$88,600.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII RETAIL	1	\$100,000.00	0.13%	0	\$0.00	NA												
BANK OF RANTOUL	1	\$88,000.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$518,100.00	0.69%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$89,600.00	0.12%	0	\$0.00	NA												
BANNER BANK	1	\$100,001.00	0.13%	0	\$0.00	NA												
BAY EQUITY LLC	7	\$693,720.00	0.92%	0	\$0.00	NA												
BAY EQUITY, LLC	1	\$95,950.00	0.13%	0	\$0.00	NA												
BELL BANK	3	\$271,800.00	0.36%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$93,950.00	0.12%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$293,200.00	0.39%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$87,120.00	0.12%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$90,860.00	0.12%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,800.00	0.14%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARKANSAS	1	\$99,300.00	0.13%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	4	\$387,003.00	0.51%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	1	\$92,268.00	0.12%	0	\$0.00	NA												
BOKF NA DBA MOBANK	2	\$208,300.00	0.28%	0	\$0.00	NA												
BORDER STATE BANK	1	\$101,920.00	0.14%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	7	\$693,610.00	0.92%	0	\$0.00	NA												
BROKER SOLUTIONS INC	5	\$479,300.00	0.64%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.14%	0	\$0.00	NA												
CAPITAL BANK CORPORATION	1	\$94,090.00	0.12%	0	\$0.00	NA												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,742.14	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$104,000.00	0.14%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$109,000.00	0.14%	0	\$0.00	NA												
CATLIN BANK	1	\$103,000.00	0.14%	0	\$0.00	NA												
CBC NATIONAL BANK	2	\$208,596.77	0.28%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$184,500.00	0.24%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$687,841.16	0.91%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$96,956.95	0.13%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$85,247.68	0.11%	0	\$0.00	NA												
HARBORONE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA												
HERITAGE BANK OF THE OZARKS	1	\$109,000.00	0.14%	0	\$0.00	NA												
HIAWATHA BANK & TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA												
HIGHTECHLENDING, INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$107,500.00	0.14%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS, A PENNSY	2	\$207,851.59	0.28%	0	\$0.00	NA												
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$313,750.00	0.42%	0	\$0.00	NA												
HOME SAVINGS BANK	2	\$216,932.00	0.29%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$628,000.00	0.83%	0	\$0.00	NA												
HOMEOWNERS ADVANTAGE	1	\$104,000.00	0.14%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$183,650.00	0.24%	0	\$0.00	NA												
HORIZON BANK	2	\$210,600.00	0.28%	0	\$0.00	NA												
HUDSON HERITAGE FCU	1	\$108,000.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$198,100.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$294,000.00	0.39%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$205,172.28	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA												
INDEPENDENT BANK	5	\$460,360.00	0.61%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$109,000.00	0.14%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	3	\$305,050.00	0.4%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	3	\$281,327.00	0.37%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	8	\$790,971.00	1.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$92,000.00	0.12%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$192,925.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$935,746.60	1.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$87,835.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA												
LENDUS, LLC DBA RPM MORTGAGE	1	\$109,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$107,837.34	0.14%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	4	\$404,255.16	0.54%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$92,500.00	0.12%	0	\$0.00	NA												
MAIN STREET BANK	1	\$87,000.00	0.12%	0	\$0.00	NA												
MANSFIELD BANK	1	\$106,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST CO	1	\$97,600.00	0.13%	0	\$0.00	NA												
MARAIN BANK	1	\$107,275.00	0.14%	0	\$0.00	NA												
MD MORTGAGE INC	1	\$103,403.28	0.14%	0	\$0.00	NA												
MEMBERS HERITAGE CU	1	\$107,398.46	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	2	\$192,750.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	1	\$98,550.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$410,114.72	0.54%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$194,800.00	0.26%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	4	\$410,500.00	0.54%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$86,000.00	0.11%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, FSB	1	\$107,520.00	0.14%	0	\$0.00	NA												

MIDWESTONE BANK	2	\$205,000.00	0.27%	0	\$0.00	NA												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$97,000.00	0.13%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$107,900.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTRAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$209,800.00	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$109,900.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA												
MUFG UNION BANK, N.A	3	\$312,000.00	0.41%	0	\$0.00	NA												
MWABANK	2	\$212,000.00	0.28%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA												
NBKC BANK	1	\$93,120.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$99,750.00	0.13%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$107,500.00	0.14%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$292,600.00	0.39%	0	\$0.00	NA												
NORTHVIEW BANK	3	\$313,700.00	0.42%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,250.00	0.12%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$528,340.00	0.7%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA												
OLD NATIONAL BANK	6	\$582,755.00	0.77%	0	\$0.00	NA												
ONEAZ CREDIT UNION	3	\$308,850.00	0.41%	0	\$0.00	NA												
ORIGIN BANK	3	\$302,700.00	0.4%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$108,950.00	0.14%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$380,100.00	0.5%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$207,000.00	0.27%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
PCSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,200.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$186,221.94	0.25%	0	\$0.00	NA												
PEOPLES BANK	2	\$186,500.00	0.25%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	4	\$406,500.00	0.54%	0	\$0.00	NA												
PEOPLES STATE BANK OF NEWTON	1	\$92,000.00	0.12%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$319,100.00	0.42%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$211,900.00	0.28%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$105,000.00	0.14%	0	\$0.00	NA												
PLATINUM FINANCIAL FUNDING LLC	1	\$106,859.81	0.14%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$181,500.00	0.24%	0	\$0.00	NA												
PLATTE VALLEY BANK, A STATE BANK	1	\$87,177.45	0.12%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$279,000.00	0.37%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$204,400.00	0.27%	0	\$0.00	NA												
PRIMEBANK	1	\$99,000.00	0.13%	0	\$0.00	NA												
PRINCIPAL MORTGAGE GROUP LLC	1	\$94,900.00	0.13%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.13%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,300.00	0.12%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$198,200.00	0.26%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$295,600.00	0.39%	0	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$392,477.00	0.52%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$104,658.69	0.14%	0	\$0.00	NA												
R P FUNDING INC	2	\$187,500.00	0.25%	0	\$0.00	NA												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$105,000.00	0.14%	0	\$0.00	NA												
RED RIVER BANK (32640)	1	\$89,000.00	0.12%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,486.93	0.14%	0	\$0.00	NA												
RENASANT BANK	1	\$89,873.20	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$205,900.00	0.27%	0	\$0.00	NA												
RICHLAND COUNTY BANK	1	\$88,371.26	0.12%	0	\$0.00	NA												

LAKE MORTGAGE COMPANY, INC	1	\$116,400.00	0.09%	0	\$0.00	NA	0												
LAKE OSCEOLA STATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$117,750.00	0.09%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$361,050.00	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	14	\$1,672,500.00	1.32%	0	\$0.00	NA	0												
LENDUS, LLC DBA RPM MORTGAGE	2	\$243,000.00	0.19%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$124,450.00	0.1%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$113,780.89	0.09%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$113,990.12	0.09%	0	\$0.00	NA	0												
M&T BANK	1	\$114,915.50	0.09%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
MANSFIELD BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	6	\$716,460.00	0.57%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$228,700.00	0.18%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$113,332.79	0.09%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$348,457.00	0.27%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	2	\$235,550.00	0.19%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$110,740.22	0.09%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,025.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$124,800.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,813.30	0.18%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,600.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	1	\$111,420.00	0.09%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$116,400.00	0.09%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$241,900.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$361,605.00	0.29%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$111,842.19	0.09%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$116,835.15	0.09%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$110,095.00	0.09%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$120,650.00	0.1%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$123,325.99	0.1%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$239,829.55	0.19%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$122,680.90	0.1%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$455,035.00	0.36%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$118,340.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	2	\$224,900.00	0.18%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$119,138.09	0.09%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	4	\$479,800.00	0.38%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$110,415.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$124,823.88	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$116,930.00	0.09%	0	\$0.00	NA	0												
NATIONAL MORTGAGE SERVICE, INC	1	\$119,830.92	0.09%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$244,900.00	0.19%	0	\$0.00	NA	0												
NBKC BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$116,400.00	0.09%	0	\$0.00	NA	0												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,490.00	0.09%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$115,900.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												

NICOLET NATIONAL BANK	2	\$238,115.00	0.19%	0	\$0.00	NA												
NOIC, INC	1	\$124,000.00	0.1%	0	\$0.00	NA												
NORTHPOINTE BANK	5	\$584,385.34	0.46%	0	\$0.00	NA												
NORTHVIEW BANK	3	\$356,100.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$233,343.52	0.18%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$124,645.00	0.1%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,400.00	0.19%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$705,775.00	0.56%	0	\$0.00	NA												
NUVISION FCU	1	\$123,000.00	0.1%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$238,770.00	0.19%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
ORIGIN BANK	8	\$943,888.71	0.74%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,767.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$465,800.00	0.37%	0	\$0.00	NA												
PARK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA												
PARKER COMMUNITY CREDIT UNION	1	\$118,655.00	0.09%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$243,000.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,945.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$243,324.94	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	3	\$350,000.00	0.28%	0	\$0.00	NA												
PEOPLES BANK	4	\$487,175.00	0.38%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
PEOPLES CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA												
PEOPLES INDEPENDENT BANK	1	\$118,298.08	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$122,550.00	0.1%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$351,650.00	0.28%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$123,756.82	0.1%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA												
PIMA FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00	NA												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA												
PINNACLE MORTGAGE FUNDING, LLC	1	\$117,600.00	0.09%	0	\$0.00	NA												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$112,811.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$363,350.00	0.29%	0	\$0.00	NA												
PREFERRED CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$122,750.00	0.1%	0	\$0.00	NA												
PREMIERBANK	1	\$119,200.00	0.09%	0	\$0.00	NA												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$113,525.00	0.09%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$125,000.00	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$121,100.00	0.1%	0	\$0.00	NA												
PRIORITYONE BANK, STATE CHARTERED B	2	\$233,580.58	0.18%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,000.00	0.09%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$114,900.00	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	11	\$1,295,140.00	1.02%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	3	\$358,000.00	0.28%	0	\$0.00	NA												
PULTE MORTGAGE LLC	5	\$604,021.91	0.48%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$233,062.00	0.18%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$115,000.00	0.09%	0	\$0.00	NA												
R P FUNDING INC	1	\$112,000.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A	1	\$125,000.00	0.1%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$118,108.00	0.09%	0	\$0.00	NA												
RANLIFE, INC	1	\$118,750.00	0.09%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.09%	0	\$0.00	NA												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$118,800.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$117,709.25	0.09%	0	\$0.00	NA												

RELIANCE BANK	1	\$111,450.00	0.09%	0	\$0.00	NA												
RENASANT BANK	5	\$574,006.67	0.45%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$112,000.00	0.09%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$119,800.00	0.09%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,100.00	0.09%	0	\$0.00	NA												
RIVEMARK COMMUNITY CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$124,800.00	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$116,500.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.09%	0	\$0.00	NA												
ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$113,050.00	0.09%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$824,894.00	0.65%	0	\$0.00	NA												
S&T BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
SABINE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$232,102.00	0.18%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$358,022.17	0.28%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.09%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,650.00	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$121,071.37	0.1%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,600.00	0.09%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$122,800.00	0.1%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,900.00	0.09%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA												
SHERBURNE STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$375,000.00	0.3%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$120,000.00	0.09%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$243,500.00	0.18%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$111,683.84	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$243,750.00	0.19%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	2	\$242,250.00	0.19%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$243,120.00	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$348,536.81	0.27%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$224,500.00	0.18%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	16	\$1,887,884.56	1.49%	0	\$0.00	NA												
STATE SAVINGS BANK	2	\$233,170.00	0.18%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$118,400.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, LLC	4	\$483,750.00	0.38%	0	\$0.00	NA												
STERLING STATE BANK	1	\$124,800.00	0.1%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$113,600.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$705,320.00	0.56%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	4	\$472,000.00	0.37%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$719,700.00	0.57%	0	\$0.00	NA												
SYNERGY ONE LENDING	1	\$116,400.00	0.09%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$123,300.00	0.1%	0	\$0.00	NA												
TD BANK, N.A	3	\$359,903.06	0.28%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$112,000.00	0.09%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$238,500.00	0.19%	0	\$0.00	NA												
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA												

ARVEST BANK	6	\$817,810.00	0.43%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,775,238.12	0.94%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$128,200.00	0.07%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$264,810.00	0.14%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.07%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$548,890.00	0.29%	0	\$0.00	NA												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$137,520.00	0.07%	0	\$0.00	NA												
AVIDIA BANK	2	\$277,000.00	0.15%	0	\$0.00	NA												
BADGER BANK	1	\$143,900.00	0.08%	0	\$0.00	NA												
BANCFIRST	2	\$260,000.00	0.14%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$140,000.00	0.07%	0	\$0.00	NA												
BANK IOWA	1	\$149,200.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	4	\$544,650.00	0.29%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$149,600.00	0.08%	0	\$0.00	NA												
BANK OF FARMINGTON - CANTON, ISAOA	1	\$149,500.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII RETAIL	1	\$130,000.00	0.07%	0	\$0.00	NA												
BANK OF IDAHO (14051)	1	\$138,225.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$404,100.00	0.21%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,105,480.00	0.59%	0	\$0.00	NA												
BANKERS TRUST COMPANY	2	\$267,800.00	0.14%	0	\$0.00	NA												
BANKERS' BANK	1	\$143,460.00	0.08%	0	\$0.00	NA												
BANNER BANK	2	\$273,230.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$545,800.00	0.29%	0	\$0.00	NA												
BAY EQUITY LLC	9	\$1,294,840.00	0.69%	0	\$0.00	NA												
BELGRADE STATE BANK	1	\$146,000.00	0.08%	0	\$0.00	NA												
BELL BANK	11	\$1,500,550.00	0.8%	0	\$0.00	NA												
BELLWETHER COMMUNITY CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA												
BETTER BANKS	1	\$130,950.00	0.07%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$273,700.00	0.15%	0	\$0.00	NA												
BLACKHAWK BANK & TRUST	1	\$135,920.00	0.07%	0	\$0.00	NA												
BLOOMBANK	2	\$289,150.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$439,000.00	0.23%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.08%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	3	\$407,820.00	0.22%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	1	\$142,590.00	0.08%	0	\$0.00	NA												
BOKF NA DBA MOBANK	1	\$142,500.00	0.08%	0	\$0.00	NA												
BORDER STATE BANK	1	\$127,800.00	0.07%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	2	\$258,000.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC	5	\$711,500.00	0.38%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,200.00	0.15%	0	\$0.00	NA												
BUSEY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
CAPITAL CITY BANK - COR	1	\$140,000.00	0.07%	0	\$0.00	NA												
CARDINAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,800.00	0.08%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,200.00	0.07%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$552,800.00	0.29%	0	\$0.00	NA												
CENTRAL BANK	1	\$130,950.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$127,280.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$148,895.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF BRANSON	1	\$147,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF SEDALIA	1	\$135,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$139,500.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$125,400.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$284,000.00	0.15%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
CENTREBANK	2	\$259,920.00	0.14%	0	\$0.00	NA												
CENTRICITY CREDIT UNION	1	\$148,410.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$543,952.00	0.29%	0	\$0.00	NA												
CHARTER BANK	1	\$128,250.00	0.07%	0	\$0.00	NA												

CHARTERBANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$136,125.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$129,772.29	0.07%	0	\$0.00	NA												
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$131,720.92	0.07%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	3	\$444,400.00	0.24%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES, INC	1	\$141,725.31	0.08%	0	\$0.00	NA												
CHRISTIAN ROBERTS MTG LLC	1	\$139,800.00	0.07%	0	\$0.00	NA												
CITIBANK, N.A	1	\$149,557.32	0.08%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$145,350.00	0.08%	0	\$0.00	NA												
CITIZENS BANK & RUST	1	\$130,400.00	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY FEDERAL	1	\$144,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST BANK	6	\$819,769.00	0.43%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,184.63	0.08%	0	\$0.00	NA												
CLASSIC HOME MORTGAGE INC	1	\$146,700.00	0.08%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$132,050.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$275,138.15	0.15%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$845,455.00	0.45%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,385,393.66	0.73%	0	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$150,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$405,800.00	0.22%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA												
COLUMBUS METRO FED CR UNION	1	\$126,400.00	0.07%	0	\$0.00	NA												
COMERICA BANK	1	\$127,500.00	0.07%	0	\$0.00	NA												
COMMERCE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK	1	\$144,417.04	0.08%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	2	\$265,573.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK, NA	1	\$150,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	3	\$421,095.90	0.22%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$135,920.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.07%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$140,770.88	0.07%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	5	\$699,636.00	0.37%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$149,788.66	0.08%	0	\$0.00	NA												
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$142,000.00	0.08%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$419,955.00	0.22%	0	\$0.00	NA												
COOSA VALLEY CREDIT UNION	1	\$149,865.00	0.08%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$144,572.08	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA												
CREDIT UNION 1	2	\$262,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$291,200.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$290,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF GEORGIA	1	\$140,900.00	0.07%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	3	\$419,800.00	0.22%	0	\$0.00	NA												
CROSS KEYS BANK (14540)	1	\$131,120.00	0.07%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,603.00	0.14%	0	\$0.00	NA												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$147,300.00	0.08%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	4	\$528,900.00	0.28%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$296,700.00	0.16%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA												
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
DEERWOOD BANK	2	\$281,880.00	0.15%	0	\$0.00	NA												
DEMOTTE STATE BANK	1	\$127,000.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,555.00	0.22%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$268,200.00	0.14%	0	\$0.00	NA												

OHIO UNIVERSITY CREDIT UNION	1	\$134,900.00	0.07%	0	\$0.00	NA	0												
OLD NATIONAL BANK	12	\$1,684,420.00	0.89%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$276,600.00	0.15%	0	\$0.00	NA	0												
OLMSTED NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
OMNI COMMUNITY CREDIT UNION	1	\$137,800.00	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$143,797.10	0.08%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$137,729.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$427,677.88	0.23%	0	\$0.00	NA	0												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$139,797.93	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$145,200.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$990,000.00	0.52%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,574.61	0.07%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$421,150.00	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$295,112.34	0.16%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$260,840.00	0.14%	0	\$0.00	NA	0												
PATERSON STATE BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$413,800.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	6	\$860,708.22	0.46%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$668,650.00	0.35%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES STATE BANK	4	\$545,900.00	0.29%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$147,786.76	0.08%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$568,600.00	0.3%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$139,483.19	0.07%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,700.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$127,950.00	0.07%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$141,676.00	0.08%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$293,500.00	0.16%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	4	\$533,014.00	0.28%	0	\$0.00	NA	0												
PLATTE VALLEY BANK - NE	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	4	\$562,350.00	0.3%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$130,950.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,940.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$137,750.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$286,525.88	0.15%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,119.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	2	\$272,100.00	0.14%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$135,990.00	0.07%	0	\$0.00	NA	0												
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$129,816.84	0.07%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$144,210.00	0.08%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$565,100.00	0.3%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	11	\$1,528,550.00	0.81%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$722,849.44	0.38%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$414,519.42	0.22%	0	\$0.00	NA	0												
RCB BANK	1	\$147,516.85	0.08%	0	\$0.00	NA	0												
RED RIVER BANK (32640)	3	\$393,914.57	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	10	\$1,393,343.90	0.74%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,425.00	0.08%	0	\$0.00	NA	0												

BEHRENS CAPITAL MORTGAGE - COR	1	\$175,000.00	0.12%	0	\$0.00	NA												
BELL BANK	9	\$1,446,040.00	0.97%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$494,114.29	0.33%	0	\$0.00	NA												
BLUE FEDERAL CREDIT UNION	2	\$322,960.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	5	\$818,650.00	0.55%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$325,900.00	0.22%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARIZONA	1	\$170,100.00	0.11%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARKANSAS	2	\$315,313.00	0.21%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	5	\$802,105.52	0.54%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	2	\$326,361.71	0.22%	0	\$0.00	NA												
BORDER STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	4	\$638,500.00	0.43%	0	\$0.00	NA												
BROKER SOLUTIONS INC	4	\$640,093.00	0.43%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$670,510.00	0.45%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$159,950.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$314,401.00	0.21%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$328,750.00	0.22%	0	\$0.00	NA												
CATLIN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$160,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF WARRENSBURG	1	\$168,000.00	0.11%	0	\$0.00	NA												
CENTRIC BANK	1	\$150,250.00	0.1%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$326,500.00	0.22%	0	\$0.00	NA												
CHARTERBANK	1	\$168,200.00	0.11%	0	\$0.00	NA												
CHEAHA BANK	1	\$159,600.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$173,000.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK MIDLAND MAIN	1	\$169,355.63	0.11%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$156,750.00	0.11%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES, INC	1	\$174,495.70	0.12%	0	\$0.00	NA												
CHOICE BANK	2	\$326,000.00	0.22%	0	\$0.00	NA												
CITIZENS BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY FEDERAL	1	\$164,500.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST BANK	6	\$990,660.00	0.67%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00	NA												
CITY STATE BANK	1	\$169,150.00	0.11%	0	\$0.00	NA												
CIVISTA BANK	1	\$174,300.00	0.12%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,325.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$170,000.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$491,600.00	0.33%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,979,107.93	1.33%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA												
COMERICA BANK	1	\$172,000.00	0.12%	0	\$0.00	NA												
COMMERCE BANK	4	\$671,600.00	0.45%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$174,742.19	0.12%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$166,400.00	0.11%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	4	\$685,820.00	0.46%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	2	\$333,600.00	0.22%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	5	\$841,900.00	0.57%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$329,350.00	0.22%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$170,494.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
DEERWOOD BANK	1	\$167,200.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,400.00	0.45%	0	\$0.00	NA												

NRL FEDERAL CREDIT UNION	1	\$152,850.00	0.1%	0	\$0.00	NA												
NTFN, INC	1	\$169,675.00	0.11%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	5	\$806,592.00	0.54%	0	\$0.00	NA												
OLD NATIONAL BANK	4	\$668,405.00	0.45%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$164,600.00	0.11%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$152,230.00	0.1%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA												
ORIGIN BANK	3	\$497,470.00	0.33%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$801,803.11	0.54%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$829,900.00	0.56%	0	\$0.00	NA												
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$162,959.57	0.11%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$157,500.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	3	\$472,291.18	0.32%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$173,850.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,500.00	0.11%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	1	\$164,250.00	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$321,510.00	0.22%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$160,787.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$163,850.00	0.11%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$331,920.00	0.22%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
PORTLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$165,600.00	0.11%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,905.00	0.11%	0	\$0.00	NA												
PRIMEBANK	1	\$161,500.00	0.11%	0	\$0.00	NA												
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$154,200.00	0.1%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$667,850.00	0.45%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$659,235.00	0.44%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	2	\$342,000.00	0.23%	0	\$0.00	NA												
PS BANK	1	\$154,912.00	0.1%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$338,250.68	0.23%	0	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$663,429.18	0.45%	0	\$0.00	NA												
R P FUNDING INC	1	\$152,800.00	0.1%	0	\$0.00	NA												
RANLIFE, INC	1	\$174,400.00	0.12%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA												
RENASANT BANK	6	\$966,632.40	0.65%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$164,700.00	0.11%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,738.00	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$156,750.00	0.11%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL	3	\$491,500.00	0.33%	0	\$0.00	NA												
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$159,550.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$318,000.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,177.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,651.49	0.32%	0	\$0.00	NA												
ROYAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$1,248,830.13	0.84%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA												
S&T BANK	2	\$327,500.00	0.22%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$161,000.00	0.11%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$155,380.77	0.1%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$509,500.00	0.34%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,000.00	0.22%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$170,748.07	0.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$333,630.00	0.22%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,600.00	0.22%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$840,150.88	0.56%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA												
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$153,000.00	0.1%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$153,000.00	0.1%	0	\$0.00	NA												
	VISION BANK	1	\$156,750.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST	1	\$172,249.72	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$160,051.45	0.11%	0	\$0.00	NA												
	WEST GATE BANK	2	\$318,000.00	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,000.00	0.1%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$162,500.00	0.11%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$154,230.00	0.1%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$168,533.20	0.11%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$163,400.00	0.11%	0	\$0.00	NA												
	Unavailable	2	\$312,000.00	0.31%	0	\$0.00	NA												
Total		910	\$148,889,263.33	100%	0	\$0.00													
3140Q7XQ5	1ST SECURITY BANK OF WASHINGTON	1	\$179,000.00	0.16%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$175,400.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$190,400.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$188,000.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$177,650.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,487.00	0.49%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$184,560.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$188,500.00	0.17%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,955.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,317,775.00	1.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$198,900.00	0.18%	0	\$0.00	NA												
	ARVEST BANK	5	\$914,050.00	0.82%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$176,700.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,623,441.24	1.46%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,400.00	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,200.00	0.18%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$188,500.00	0.17%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$190,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$395,220.00	0.35%	0	\$0.00	NA												
	BANKIOWA	1	\$198,400.00	0.18%	0	\$0.00	NA												
	BANKWELL BANK	1	\$176,000.00	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC	7	\$1,324,602.00	1.19%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$170,937.50	0.15%	0	\$0.00	NA												
	BELL BANK	1	\$194,000.00	0.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$199,800.00	0.18%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,510.00	0.16%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$187,200.00	0.17%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	4	\$768,326.00	0.69%	0	\$0.00	NA												

ENDEAVOR CAPITAL, LLC	1	\$207,000.00	0.52%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$285,500.00	0.71%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,500.00	0.7%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$539,800.00	1.34%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$232,071.79	0.58%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	2	\$613,147.12	1.53%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$248,624.00	0.62%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	3	\$930,496.94	2.32%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$320,750.00	0.8%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$235,000.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$280,500.00	0.7%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$262,000.00	0.65%	0	\$0.00	NA												
FREEDOM CREDIT UNION	1	\$252,000.00	0.63%	0	\$0.00	NA												
GLOBAL ONE LENDING INC	1	\$203,700.00	0.51%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$223,814.00	0.56%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	1	\$296,432.69	0.74%	0	\$0.00	NA												
HARTFORD FINANCIAL SERVICES, INC	1	\$300,400.00	0.75%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$230,400.00	0.57%	0	\$0.00	NA												
HIGHTECHLENDING INC	1	\$211,088.63	0.53%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$432,500.00	1.08%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$195,000.00	0.49%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$716,000.00	1.78%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$205,000.00	0.51%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$647,053.00	1.61%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$263,000.00	0.65%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$367,400.00	0.91%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$334,100.00	0.83%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,800.00	0.94%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$350,000.00	0.87%	0	\$0.00	NA												
MORTGAGE CAPITAL GROUP INC	1	\$265,300.00	0.66%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$365,000.00	0.91%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$701,800.00	1.75%	0	\$0.00	NA												
NBKC BANK	2	\$573,875.00	1.43%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$347,290.76	0.86%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$326,000.00	0.81%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$418,000.00	1.04%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$240,000.00	0.6%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$275,500.00	0.69%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$430,161.69	1.07%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$455,000.00	1.13%	0	\$0.00	NA												
RANLIFE, INC	1	\$235,000.00	0.58%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$693,304.30	1.73%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$280,000.00	0.7%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,641,249.14	6.57%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$351,000.00	0.87%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$235,200.00	0.59%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,906.60	0.64%	0	\$0.00	NA												
SCJL, INC. CALIFORNIA HOME LOANS	1	\$255,000.00	0.63%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$343,227.96	0.85%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$154,000.00	0.38%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,261,600.00	3.14%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$213,375.00	0.53%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	3	\$766,881.12	1.91%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$505,764.26	1.26%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$315,417.99	0.78%	0	\$0.00	NA												
THE MONEY SOURCE INC	1	\$247,500.00	0.62%	0	\$0.00	NA												
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$230,000.00	0.57%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.67%	0	\$0.00	NA												

HORIZON BANK	3	\$186,000.00	0.53%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$74,889.51	0.21%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$182,000.00	0.52%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,916.02	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$321,225.00	0.92%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,866.00	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
INSTAMORTGAGE.COM	1	\$77,492.70	0.22%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,150.00	0.15%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$140,000.00	0.4%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	7	\$499,697.64	1.42%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	2	\$153,880.42	0.44%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$260,853.46	0.74%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$120,000.00	0.34%	0	\$0.00	NA	0												
LENDUS, LLC DBA RPM MORTGAGE	1	\$65,000.00	0.19%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,030.00	0.21%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$58,000.00	0.17%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$84,877.52	0.24%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$41,500.00	0.12%	0	\$0.00	NA	0												
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$70,030.60	0.2%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$69,500.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$61,285.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	4	\$269,095.51	0.77%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$71,780.00	0.2%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$68,301.45	0.19%	0	\$0.00	NA	0												
MEMBERS HERITAGE CU	1	\$74,500.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$67,415.00	0.19%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	2	\$129,075.00	0.37%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$61,750.00	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$37,000.00	0.11%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$63,700.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$32,922.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,750.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$149,000.00	0.42%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$142,344.94	0.41%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$142,080.00	0.41%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$75,700.00	0.22%	0	\$0.00	NA	0												
MWBANK	2	\$135,750.00	0.39%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$58,900.00	0.17%	0	\$0.00	NA	0												
NEXERA HOLDING LLC	1	\$79,546.78	0.23%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0												
NOIC, INC	1	\$82,030.24	0.23%	0	\$0.00	NA	0												
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$82,450.00	0.24%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$78,100.00	0.22%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,100.00	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$242,100.00	0.69%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$59,909.63	0.17%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$61,000.00	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$79,884.74	0.23%	0	\$0.00	NA	0												
PENN EAST FEDERAL CREDIT UNION	1	\$64,950.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$61,750.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0												

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$640,211.47	1.38%	0	\$0.00	NA	0												
AUBURN COMMUNITY FEDERAL CREDIT UNION	1	\$39,923.59	0.09%	0	\$0.00	NA	0												
AUBURNBANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
AVAILA BANK	2	\$148,050.00	0.32%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	2	\$127,231.00	0.28%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$368,195.00	0.8%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$212,866.26	0.46%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$286,800.00	0.62%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$72,750.00	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
BANK OF WHITTIER, N.A	1	\$61,750.00	0.13%	0	\$0.00	NA	0												
BANKIOWA	1	\$44,000.00	0.1%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$156,000.00	0.34%	0	\$0.00	NA	0												
BAY EQUITY, LLC	1	\$70,100.00	0.15%	0	\$0.00	NA	0												
BELL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
BETTER BANKS	1	\$79,200.00	0.17%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$82,500.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,550.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	5	\$356,160.00	0.77%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$143,312.29	0.31%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$170,000.00	0.37%	0	\$0.00	NA	0												
BUSEY BANK	2	\$114,450.00	0.25%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$139,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$83,505.00	0.18%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,542.13	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
CATLIN BANK	1	\$83,160.00	0.18%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$80,184.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	2	\$126,855.00	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$77,887.62	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$68,778.09	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$69,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$201,702.57	0.44%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$162,650.00	0.35%	0	\$0.00	NA	0												
CHARTER BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$130,364.62	0.28%	0	\$0.00	NA	0												
CHEMICAL BANK MIDLAND MAIN	1	\$58,000.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK RIVER'S EDGE	1	\$31,250.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$55,000.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK ST LOUIS	1	\$44,100.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$162,175.00	0.35%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0												
CITY CREDIT UNION	1	\$64,209.40	0.14%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$84,874.78	0.18%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	5	\$280,795.00	0.61%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$68,500.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$140,000.00	0.3%	0	\$0.00	NA	0												
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$83,500.00	0.18%	0	\$0.00	NA	0												

JPMORGAN CHASE BANK, N.A	1	\$64,001.56	0.14%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	1	\$59,402.09	0.13%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	5	\$343,847.86	0.74%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$78,300.00	0.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	10	\$700,055.00	1.51%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$63,000.00	0.14%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$55,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$622,000.00	1.34%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0												
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$138,400.00	0.3%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$78,255.48	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$138,415.00	0.3%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST	1	\$68,300.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	4	\$269,500.00	0.58%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$43,110.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$83,500.00	0.18%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	3	\$199,025.00	0.43%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$77,000.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$132,750.00	0.29%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$68,800.00	0.15%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$165,390.00	0.36%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,800.00	0.11%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK FSB	1	\$78,103.00	0.17%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,430.00	0.16%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$67,027.00	0.14%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$140,900.00	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$164,400.00	0.36%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,385.31	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$133,900.00	0.29%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$82,331.20	0.18%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$78,500.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA	0												
MRV BANKS	1	\$78,300.00	0.17%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$74,690.00	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$71,920.00	0.16%	0	\$0.00	NA	0												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$65,960.00	0.14%	0	\$0.00	NA	0												
NEW YORK COMMUNITY BANK	1	\$54,400.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$68,286.63	0.15%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$75,165.23	0.16%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$84,050.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	0												
OLD NATIONAL BANK	8	\$509,262.40	1.1%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$59,045.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$103,938.00	0.22%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$161,700.00	0.35%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$66,800.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$111,300.00	0.24%	0	\$0.00	NA	0												
PARK BANK	1	\$82,600.00	0.18%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,879.68	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$241,443.10	0.52%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$269,075.00	0.58%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.16%	0	\$0.00	NA	0												

BOKF NA DBA BANK OF ARIZONA	1	\$227,950.00	0.05%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$270,512.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$675,124.00	0.15%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$243,200.00	0.05%	0	\$0.00	NA	0												
BOURNS EFCU	1	\$354,000.00	0.08%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$341,507.24	0.07%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,542,410.00	0.34%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	6	\$1,753,159.36	0.38%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,700,500.00	0.37%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,047,347.20	0.67%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$551,855.00	0.12%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	3	\$748,600.00	0.16%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	2	\$566,106.25	0.12%	0	\$0.00	NA	0												
CALIBER HOME LOANS INC	1	\$257,648.23	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$553,349.50	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,151,016.38	0.25%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$907,600.00	0.2%	0	\$0.00	NA	0												
CASON HOME LOANS	1	\$358,987.43	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$699,300.64	0.15%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$283,207.01	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	2	\$551,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$232,750.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$548,000.00	0.12%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	7	\$1,652,105.00	0.36%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$1,179,912.24	0.26%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO.,INC	1	\$364,800.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$414,750.00	0.09%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$377,195.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC	4	\$1,228,207.00	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,450,244.48	0.32%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,482,702.98	0.54%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$332,500.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$691,105.00	0.15%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$299,250.00	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$491,387.00	0.11%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	5	\$1,633,115.72	0.36%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$229,561.31	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC, DEA COMMUNITY MORTGAGE ADVISORS	1	\$280,155.00	0.06%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$538,359.53	0.12%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	3	\$847,207.00	0.19%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$469,480.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	16	\$4,778,490.20	1.05%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$424,650.00	0.09%	0	\$0.00	NA	0												
COUNTRYSIDE BANK	2	\$558,125.21	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$261,250.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$280,307.28	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$332,500.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$766,170.00	0.17%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$217,550.00	0.05%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$227,050.00	0.05%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$315,850.00	0.07%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,420,116.00	0.31%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$488,650.59	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$336,019.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	3	\$839,583.00	0.18%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	10	\$3,114,489.53	0.68%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$762,720.00	0.17%	0	\$0.00	NA	0												

MEMBER ADVANTAGE MORTGAGE	1	\$222,879.06	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$303,571.66	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$220,075.31	0.05%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$380,000.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$289,389.00	0.06%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,517.19	0.06%	0	\$0.00	NA												
MIDFIRST BANK	1	\$261,725.00	0.06%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$505,700.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$531,050.00	0.12%	0	\$0.00	NA												
ML MORTGAGE CORP	1	\$300,322.00	0.07%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$421,800.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$275,500.00	0.06%	0	\$0.00	NA												
MORTGAGE ASSURANCE INC A CORPORATION	1	\$278,457.35	0.06%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	2	\$553,196.80	0.12%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$204,910.88	0.04%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$308,750.00	0.07%	0	\$0.00	NA												
MORTGAGENETWORK	4	\$1,398,002.51	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,668.23	0.05%	0	\$0.00	NA												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$263,150.00	0.06%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$399,000.00	0.09%	0	\$0.00	NA												
MUFG UNION BANK, N.A	5	\$1,347,333.79	0.3%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$205,200.00	0.04%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	4	\$1,495,477.90	0.33%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,400.00	0.08%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$1,039,555.00	0.23%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$203,250.00	0.05%	0	\$0.00	NA												
NBKC BANK	4	\$1,236,739.20	0.27%	0	\$0.00	NA												
NEIGHBORHOOD CREDIT UNION	1	\$221,350.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	2	\$639,388.75	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$200,748.75	0.04%	0	\$0.00	NA												
NEST HOME LENDING, LLC	2	\$698,755.14	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,289,595.55	0.28%	0	\$0.00	NA												
NEXBANK SSB	3	\$776,422.69	0.17%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$285,666.10	0.06%	0	\$0.00	NA												
NORCOM MORTGAGE	1	\$285,000.00	0.06%	0	\$0.00	NA												
NORTH BROOKFIELD SAVINGS BANK	1	\$251,750.00	0.06%	0	\$0.00	NA												
NORTHEAST BANK	1	\$208,550.00	0.05%	0	\$0.00	NA												
NORTHERN STATE BANK	1	\$208,249.51	0.05%	0	\$0.00	NA												
NORTHPOINTE BANK	6	\$1,807,373.25	0.4%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$208,905.00	0.05%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$668,650.00	0.15%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$289,750.00	0.06%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$271,325.67	0.06%	0	\$0.00	NA												
NTFN, INC., A CORPORATION	1	\$269,253.03	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$224,200.00	0.05%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$332,500.00	0.07%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	10	\$3,094,392.28	0.68%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00	NA												
OLD NATIONAL BANK	4	\$1,058,749.20	0.23%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$972,731.21	0.21%	0	\$0.00	NA												
ON TAP CREDIT UNION	1	\$355,134.00	0.08%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	2	\$650,288.00	0.14%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$208,050.00	0.05%	0	\$0.00	NA												
ORIGIN BANK	5	\$1,166,324.27	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$250,260.00	0.05%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$835,522.00	0.18%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$298,300.00	0.07%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$423,153.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$313,405.00	0.07%	0	\$0.00	NA												
PARKSIDE LENDING LLC	6	\$2,074,122.68	0.45%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$512,440.00	0.11%	0	\$0.00	NA												

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,639,395.00	0.33%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,824,631.85	0.37%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$581,780.00	0.12%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$291,650.00	0.06%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$362,700.05	0.07%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$318,250.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,054,100.00	0.21%	0	\$0.00	NA	0												
CAROLINA ALLIANCE BANK	1	\$420,996.49	0.09%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$950,225.41	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$550,597.98	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	7	\$1,885,985.00	0.38%	0	\$0.00	NA	0												
CATALYST MORTGAGE	1	\$342,000.00	0.07%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	2	\$701,100.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$396,863.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$346,716.99	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$324,950.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$565,850.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$282,500.00	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$215,745.00	0.04%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$1,623,524.00	0.33%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$547,843.76	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$895,483.00	0.18%	0	\$0.00	NA	0												
CHOICE MORTGAGE BANK, INC	1	\$337,712.71	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$225,150.00	0.05%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER,TX	1	\$270,750.00	0.05%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$224,050.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$269,240.76	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$902,540.61	0.18%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$238,693.48	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0												
CLM MORTGAGE, LLC	1	\$321,883.13	0.07%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$229,900.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC	3	\$914,284.61	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$245,668.82	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,269,390.23	0.46%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,241,741.20	1.27%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$250,800.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$1,206,014.90	0.24%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0												
COLEMAN COUNTY STATE BANK	1	\$375,250.00	0.08%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	4	\$1,328,595.00	0.27%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$254,140.00	0.05%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$287,036.99	0.06%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	3	\$891,828.92	0.18%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	5	\$1,174,438.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$225,171.49	0.05%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	22	\$7,179,907.12	1.46%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	4	\$1,039,212.00	0.21%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$264,301.82	0.05%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	2	\$514,366.00	0.1%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$314,450.00	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,252,671.50	0.46%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$268,137.00	0.05%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0												

HICKORY POINT BANK & TRUST	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$336,785.36	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$551,197.53	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$321,575.00	0.07%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	4	\$1,390,287.91	0.28%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	13	\$3,926,197.01	0.8%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$212,430.00	0.04%	0	\$0.00	NA	0												
HOME USA MORTGAGE, INC	1	\$270,359.90	0.05%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	44	\$13,826,689.62	2.8%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$627,660.00	0.13%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D/B/A EDINA	1	\$332,020.92	0.07%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$589,522.00	0.12%	0	\$0.00	NA	0												
HOMESTREET BANK	21	\$6,364,533.19	1.29%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0												
HORIZON BANK	2	\$669,050.00	0.14%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$304,810.19	0.06%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$251,395.28	0.05%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,121,014.74	0.23%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	2	\$453,595.51	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$1,675,730.00	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$920,162.80	0.19%	0	\$0.00	NA	0												
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$229,226.42	0.05%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$206,515.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$337,250.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$987,637.28	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$648,375.00	0.13%	0	\$0.00	NA	0												
INTERBANK	1	\$365,600.00	0.07%	0	\$0.00	NA	0												
INTERCAP LENDING INC	3	\$1,022,457.00	0.21%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$493,050.00	0.1%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$218,406.44	0.04%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$213,400.00	0.04%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$204,250.00	0.04%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$320,625.00	0.07%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$374,589.96	0.08%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	3	\$1,015,988.70	0.21%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$815,213.81	0.17%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	8	\$2,289,565.26	0.46%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$355,736.71	0.07%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	5	\$1,429,645.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,126,407.17	0.23%	0	\$0.00	NA	0												
LAPFCU	2	\$609,669.19	0.12%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$299,250.00	0.06%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$726,370.00	0.15%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$296,163.00	0.06%	0	\$0.00	NA	0												
LEGACY BANK	2	\$563,825.00	0.11%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$375,250.00	0.08%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$322,544.80	0.07%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$312,595.09	0.06%	0	\$0.00	NA	0												
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$374,707.17	0.08%	0	\$0.00	NA	0												
LENDUSA, LLC DBA REGENCY MORTGAGER	1	\$260,512.53	0.05%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$322,534.62	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$522,350.00	0.11%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC	1	\$347,199.03	0.07%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$870,198.83	0.18%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	2	\$534,265.86	0.11%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$265,620.74	0.05%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	11	\$3,790,833.70	0.77%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$219,450.00	0.04%	0	\$0.00	NA	0												

MAGNOLIA MORTGAGE COMPANY LLC	1	\$304,482.84	0.06%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$342,000.00	0.07%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$407,911.43	0.08%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$273,600.00	0.06%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$339,055.00	0.07%	0	\$0.00	NA												
MARINE BANK	1	\$208,050.00	0.04%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,181.12	0.08%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$403,275.00	0.08%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	7	\$2,586,475.00	0.52%	0	\$0.00	NA												
MEMBER ONE FEDERAL CREDIT UNION	2	\$537,066.62	0.11%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$203,561.00	0.04%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,410.00	0.05%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$308,305.15	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,563,241.91	0.32%	0	\$0.00	NA												
METROPOLITAN MORTGAGE CORPORATION	1	\$225,119.42	0.05%	0	\$0.00	NA												
MICHIGAN FIRST CREDIT UNION	1	\$214,538.47	0.04%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$222,935.44	0.05%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	5	\$1,477,780.00	0.3%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$499,398.87	0.1%	0	\$0.00	NA												
MIDFIRST BANK	1	\$383,800.00	0.08%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00	NA												
MILL CITY CREDIT UNION	2	\$634,750.00	0.13%	0	\$0.00	NA												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$361,000.00	0.07%	0	\$0.00	NA												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$274,550.00	0.06%	0	\$0.00	NA												
MOBILITY CREDIT UNION	1	\$357,482.37	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$312,089.55	0.06%	0	\$0.00	NA												
MORIA DEVELOPMENT INC	1	\$258,400.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$256,080.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTRAL, LLC	1	\$296,400.00	0.06%	0	\$0.00	NA												
MORTGAGE HEAVEN	1	\$368,125.00	0.07%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$729,791.97	0.15%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$303,905.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$252,700.00	0.05%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$251,328.35	0.05%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER	1	\$396,527.85	0.08%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$241,815.45	0.05%	0	\$0.00	NA												
MORTGAGENETWORK	6	\$2,287,987.81	0.46%	0	\$0.00	NA												
MOUND CITY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$1,037,705.00	0.21%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$258,538.56	0.05%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$284,485.28	0.06%	0	\$0.00	NA												
MUFG UNION BANK, N.A	4	\$1,280,700.00	0.26%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$289,750.00	0.06%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$415,425.11	0.08%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$234,650.00	0.05%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$527,250.00	0.11%	0	\$0.00	NA												
NBKC BANK	8	\$2,635,205.00	0.53%	0	\$0.00	NA												
NEW ERA BANK	1	\$221,350.00	0.04%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,600.00	0.08%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$227,050.00	0.05%	0	\$0.00	NA												
NEW YORK COMMUNITY BANK	1	\$413,214.23	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$774,250.00	0.16%	0	\$0.00	NA												
NEXBANK SSB	2	\$754,240.66	0.15%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$284,598.44	0.06%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$506,976.52	0.1%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK	1	\$403,981.54	0.08%	0	\$0.00	NA												
NORTHPOINTE BANK	11	\$3,738,635.90	0.76%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$380,750.62	0.08%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$265,050.00	0.05%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$595,450.00	0.12%	0	\$0.00	NA												

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$327,750.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$523,950.00	0.11%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	10	\$3,417,286.43	0.69%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$1,166,108.57	0.24%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	4	\$1,181,100.00	0.24%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	2	\$536,100.00	0.11%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$480,150.00	0.1%	0	\$0.00	NA	0												
ORIGIN BANK	8	\$2,410,643.10	0.49%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$837,566.17	0.17%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$325,300.00	0.07%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	6	\$1,999,304.86	0.41%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$200,790.00	0.04%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$861,111.39	0.17%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$1,132,456.86	0.23%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$321,585.98	0.07%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,028,435.00	0.41%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	5	\$1,475,948.83	0.3%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$834,361.96	0.17%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$274,645.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,595.09	0.12%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$688,109.32	0.14%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$226,418.24	0.05%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$538,514.00	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	4	\$1,171,730.00	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	4	\$1,086,494.38	0.22%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$818,835.67	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$289,000.00	0.06%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$393,112.02	0.08%	0	\$0.00	NA	0												
PREMIER HOME FUNDING CORPORATION	1	\$223,155.00	0.05%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$239,400.00	0.05%	0	\$0.00	NA	0												
PREMIERBANK	1	\$205,640.00	0.04%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$331,082.84	0.07%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP, LLC	1	\$319,699.54	0.06%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$300,257.01	0.06%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	20	\$5,541,773.20	1.12%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$251,750.00	0.05%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	3	\$911,430.00	0.18%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	18	\$6,159,611.34	1.25%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$267,281.04	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$218,250.00	0.04%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$308,750.00	0.06%	0	\$0.00	NA	0												
RB MORTGAGE, LLC	1	\$237,025.00	0.05%	0	\$0.00	NA	0												
RCB BANK	1	\$209,647.50	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$769,399.93	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$353,825.89	0.07%	0	\$0.00	NA	0												
RENASANT BANK	3	\$935,662.31	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$661,391.05	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$252,200.00	0.05%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$223,250.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$331,550.00	0.07%	0	\$0.00	NA	0												
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$237,172.79	0.05%	0	\$0.00	NA	0												
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$308,750.00	0.06%	0	\$0.00	NA	0												
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$342,950.00	0.07%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$751,089.15	0.15%	0	\$0.00	NA	0												

ROCKLAND TRUST COMPANY	1	\$318,160.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	3	\$753,880.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	2	\$638,406.04	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$393,300.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$1,709,286.94	0.35%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$204,250.00	0.04%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$281,953.96	0.06%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,305,698.15	0.47%	0	\$0.00	NA												
SANTANDER BANK, N.A	4	\$1,490,418.54	0.3%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$222,300.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$424,100.00	0.09%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00	NA												
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,423.96	0.06%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,795,389.75	0.36%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$259,350.00	0.05%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$881,845.00	0.18%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	3	\$796,091.00	0.16%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$323,950.00	0.07%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$318,250.00	0.06%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$268,198.00	0.05%	0	\$0.00	NA												
SHERBURNE STATE BANK	1	\$244,260.00	0.05%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,074,227.93	0.83%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$237,500.00	0.05%	0	\$0.00	NA												
SKYLINE HOME LOANS	1	\$339,021.64	0.07%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$252,700.00	0.05%	0	\$0.00	NA												
SOUTH STATE BANK	7	\$1,690,068.93	0.34%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$599,975.68	0.12%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$285,083.00	0.06%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK	1	\$222,016.57	0.05%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$247,253.00	0.05%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$418,000.00	0.08%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$276,450.00	0.06%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$369,914.18	0.08%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$306,375.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	5	\$1,410,025.00	0.29%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.06%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	7	\$1,888,110.12	0.38%	0	\$0.00	NA												
STEARNS LENDING INC	4	\$1,180,642.24	0.24%	0	\$0.00	NA												
STEARNS LENDING, LLC	21	\$7,163,431.57	1.45%	0	\$0.00	NA												
STERLING BANK & TRUST, FSB	1	\$366,660.00	0.07%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$293,075.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$1,889,102.02	0.38%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$216,000.00	0.04%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	9	\$2,266,510.79	0.46%	0	\$0.00	NA												
TD BANK, N.A	4	\$1,021,697.77	0.21%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$624,150.00	0.13%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,250.00	0.06%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$631,558.81	0.13%	0	\$0.00	NA												
THE COLUMBIA BANK	2	\$747,992.00	0.15%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,603.71	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF TRENTON	1	\$423,502.44	0.09%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$250,800.00	0.05%	0	\$0.00	NA												
THE MILFORD BANK	1	\$332,500.00	0.07%	0	\$0.00	NA												
THE MONEY SOURCE INC	1	\$406,476.00	0.08%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$379,100.97	0.08%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$341,900.00	0.07%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$261,200.00	0.05%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$287,375.00	0.06%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$1,243,550.00	0.25%	0	\$0.00	NA												

SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,789.00	0.13%	0	\$0.00	NA	0												
SELECT BANK	1	\$208,692.10	0.08%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$283,240.00	0.11%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$276,056.00	0.11%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	3	\$783,714.00	0.31%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$248,805.00	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,249,133.08	1.3%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,679.63	0.1%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$324,900.00	0.13%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	1	\$212,130.69	0.08%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$264,100.00	0.11%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$513,000.00	0.21%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$904,061.72	0.36%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$217,550.00	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$317,751.65	0.13%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$292,600.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF DE KALB	1	\$369,941.97	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$213,750.00	0.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	6	\$1,363,957.95	0.55%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$319,719.93	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	14	\$4,533,625.46	1.81%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$497,390.73	0.2%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$271,600.00	0.11%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,293,346.93	0.52%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$503,536.00	0.2%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$251,230.00	0.1%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,867.34	0.06%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$251,750.00	0.1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$520,113.13	0.21%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC. - COR	1	\$323,033.89	0.13%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$217,686.84	0.09%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$748,600.00	0.3%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$238,450.00	0.1%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$259,350.00	0.1%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$423,475.21	0.17%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$693,911.00	0.28%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,040.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$320,100.00	0.13%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,311,728.62	0.52%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,038.95	0.09%	0	\$0.00	NA	0												
UNITED BANK	1	\$279,004.55	0.11%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$213,481.00	0.09%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$383,150.00	0.15%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	21	\$5,699,588.93	2.28%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$604,989.00	0.24%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$890,550.00	0.36%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$434,008.00	0.17%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,836.00	0.08%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$212,430.00	0.08%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$359,968.91	0.14%	0	\$0.00	NA	0												
UW CREDIT UNION	5	\$1,334,585.91	0.53%	0	\$0.00	NA	0												
VALLEY WEST MORTGAGE	1	\$251,750.00	0.1%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$262,200.00	0.1%	0	\$0.00	NA	0												
VERITAS FUNDING LLC	1	\$238,934.00	0.1%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$201,400.00	0.08%	0	\$0.00	NA	0												
VIBE CREDIT UNION	1	\$221,302.91	0.09%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0												

	VIRGINIA CREDIT UNION, INC	1	\$270,750.00	0.11%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,500.00	0.22%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	9	\$2,830,088.35	1.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$868,271.82	0.35%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$221,388.67	0.09%	0	\$0.00	NA												
	Unavailable	1	\$248,686.63	0.12%	0	\$0.00	NA												
Total		845	\$250,174,918.95	100%	0	\$0.00													
3140Q7XY8	ACADEMY MORTGAGE CORP (24545)	2	\$838,389.93	0.52%	0	\$0.00	NA												
	ALLY BANK	1	\$360,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$172,500.00	0.11%	0	\$0.00	NA												
	BANK OF AKRON	2	\$337,500.00	0.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	111	\$35,555,361.84	21.87%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,094,877.00	1.29%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$685,000.00	0.42%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$629,700.00	0.39%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	3	\$590,225.00	0.36%	0	\$0.00	NA												
	CITIBANK.N.A	44	\$12,205,909.91	7.51%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,635,890.00	1.62%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$553,700.00	0.34%	0	\$0.00	NA												
	COMMUNITY BANK, NA	5	\$998,550.00	0.61%	0	\$0.00	NA												
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,413.77	0.31%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	2	\$447,000.00	0.27%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	25	\$4,118,129.09	2.53%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$343,515.30	0.21%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$340,319.81	0.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,903,014.99	1.17%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$305,173.00	0.19%	0	\$0.00	NA												
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	\$850,720.13	0.52%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$437,000.00	0.27%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	9	\$4,213,000.00	2.59%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA												
	FM HOME LOANS, LLC	6	\$2,334,765.04	1.44%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$467,532.26	0.29%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$416,000.00	0.26%	0	\$0.00	NA												
	GPO FEDERAL CREDIT UNION	1	\$174,747.85	0.11%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,110.32	0.24%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$352,000.00	0.22%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$376,000.00	0.23%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	58	\$19,925,598.97	12.26%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,000.00	0.31%	0	\$0.00	NA												
	HOMEOWNERS ADVANTAGE	1	\$261,250.00	0.16%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	6	\$1,558,433.45	0.96%	0	\$0.00	NA												
	HSBC BANK USA, N.A	3	\$940,000.00	0.58%	0	\$0.00	NA												
	HUDSON HERITAGE FCU	2	\$264,000.00	0.16%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,831,843.59	1.13%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	3	\$704,871.37	0.43%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$388,000.00	0.24%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	59	\$9,950,353.83	6.12%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$112,000.00	0.07%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	2	\$648,062.20	0.4%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC (23045)	1	\$288,000.00	0.18%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$1,223,475.00	0.75%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,485,883.57	0.91%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$927,200.00	0.57%	0	\$0.00	NA												
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$411,200.00	0.25%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$544,322.90	0.33%	0	\$0.00	NA												

	OLD SECOND NATIONAL BANK	1	\$122,600.00	0.98%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,100.00	0.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$812,101.97	6.48%	0	\$0.00	NA												
	PROSPERA CREDIT UNION	1	\$117,519.14	0.94%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$113,160.14	0.9%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$228,406.52	1.82%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$239,442.71	1.91%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.97%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$365,192.30	2.91%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$122,000.00	0.97%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$112,000.00	0.89%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$123,656.42	0.99%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$125,000.00	1%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$341,666.19	2.73%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,925.00	0.96%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$123,342.02	0.98%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$114,697.00	0.91%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$117,500.00	0.94%	0	\$0.00	NA												
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$124,800.00	1%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,300.00	0.9%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.95%	0	\$0.00	NA												
Total		106	\$12,536,599.20	100%	0	\$0.00													
3140Q7Y50	1ST PRIORITY MORTGAGE INC	1	\$142,207.94	0.59%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$139,200.00	0.58%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,250.00	0.54%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,000.00	0.57%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.00	0.57%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$128,443.87	0.53%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.56%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$145,600.00	0.6%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$543,660.00	2.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.6%	0	\$0.00	NA												
	AMERIS BANK	1	\$126,350.00	0.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	0.55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,500.00	0.54%	0	\$0.00	NA												
	ARVEST BANK	1	\$138,400.00	0.57%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$383,939.87	1.59%	0	\$0.00	NA												
	ATHOL CREDIT UNION	1	\$129,000.00	0.54%	0	\$0.00	NA												
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$139,867.61	0.58%	0	\$0.00	NA												
	BANK MUTUAL	1	\$132,000.00	0.55%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,776.49	0.6%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,300.00	0.61%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.53%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$294,200.00	1.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.57%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$138,500.00	0.57%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,000.00	0.59%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$409,796.00	1.7%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$139,612.90	0.58%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$145,865.00	0.61%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$141,700.00	0.59%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$273,500.00	1.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,000.00	0.56%	0	\$0.00	NA												
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$145,690.00	0.6%	0	\$0.00	NA												
	CITIZENS COMMUNITY FEDERAL N.A	1	\$143,000.00	0.59%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$149,601.28	0.62%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$127,920.00	0.53%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$132,890.00	0.55%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	1	\$128,000.00	0.53%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,000.00	0.54%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	4	\$279,976.27	0.43%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS, INC	1	\$67,150.00	0.1%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	3	\$225,200.00	0.35%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	5	\$294,400.00	0.46%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$79,500.00	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,600.00	0.13%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$199,300.00	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$457,373.00	0.71%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$59,627.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	7	\$439,943.00	0.68%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$132,400.00	0.21%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	5	\$343,394.00	0.53%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$60,638.21	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0												
FIRST BANK & TRUST DUNCAN	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,500.00	0.08%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES, LLC	1	\$79,650.00	0.12%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	3	\$217,200.00	0.34%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$80,300.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$64,479.93	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$117,000.00	0.18%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	1	\$74,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$79,103.25	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$105,170.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0												
FIRST GREEN BANK	1	\$84,885.51	0.13%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$84,954.00	0.13%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$121,350.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST	1	\$57,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,900.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILMER	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	12	\$733,463.15	1.14%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$79,200.00	0.12%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$75,500.00	0.12%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$78,375.00	0.12%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$45,600.00	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$163,555.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	3	\$204,868.00	0.32%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$62,985.00	0.1%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,750.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$507,928.46	0.79%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$59,418.03	0.09%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$212,040.00	0.33%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$346,900.00	0.54%	0	\$0.00	NA	0												
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$69,750.00	0.11%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	2	\$101,934.16	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$95,650.00	0.15%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$58,400.00	0.09%	0	\$0.00	NA	0												

ORIENTAL BANK	1	\$57,920.09	0.09%	0	\$0.00	NA												
ORIGIN BANK	2	\$123,500.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$52,200.00	0.08%	0	\$0.00	NA												
OUACHITA INDEPENDENT BANK (24040)	1	\$75,000.00	0.12%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$35,000.00	0.05%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$41,705.00	0.06%	0	\$0.00	NA												
PEOPLES BANK	1	\$54,000.00	0.08%	0	\$0.00	NA												
PERL MORTGAGE, INC	1	\$59,920.99	0.09%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$81,000.00	0.13%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$454,060.00	0.71%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	8	\$447,711.05	0.7%	0	\$0.00	NA												
PIONEER BANK	1	\$37,629.59	0.06%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$153,900.00	0.24%	0	\$0.00	NA												
PLATTE VALLEY BANK - NE	1	\$63,000.00	0.1%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$152,250.00	0.24%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$78,750.00	0.12%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$497,180.00	0.77%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$68,250.00	0.11%	0	\$0.00	NA												
PRINCIPAL MORTGAGE GROUP LLC	1	\$75,000.00	0.12%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$120,720.00	0.19%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$355,625.00	0.55%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$268,039.00	0.42%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$60,750.00	0.09%	0	\$0.00	NA												
R P FUNDING INC	1	\$85,000.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	1	\$70,000.00	0.11%	0	\$0.00	NA												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	2	\$130,617.91	0.2%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	1	\$56,966.57	0.09%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$32,850.00	0.05%	0	\$0.00	NA												
RED RIVER EMPLOYEES FCU	1	\$74,696.68	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$47,119.57	0.07%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	3	\$208,000.00	0.32%	0	\$0.00	NA												
RENASANT BANK	8	\$502,657.65	0.78%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$76,000.00	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$420,825.00	0.65%	0	\$0.00	NA												
RESMAC, INC	2	\$157,000.00	0.24%	0	\$0.00	NA												
RICHLAND COUNTY BANK	1	\$43,639.79	0.07%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$123,900.00	0.19%	0	\$0.00	NA												
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$227,800.00	0.35%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$65,600.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$207,725.00	0.32%	0	\$0.00	NA												
ROYAL BANK	1	\$62,880.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$48,136.53	0.07%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$79,750.00	0.12%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	26	\$1,690,105.00	2.62%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$653,783.00	1.02%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,750.00	0.11%	0	\$0.00	NA												
S&T BANK	1	\$39,389.92	0.06%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$80,995.00	0.13%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$81,898.00	0.13%	0	\$0.00	NA												
SECURITY STATE MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA												
SHELBY COUNTY STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA												
SHERBURNE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$72,150.00	0.11%	0	\$0.00	NA												
SILVERCREEK FINANCE CORP	1	\$63,200.00	0.1%	0	\$0.00	NA												
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$63,000.00	0.1%	0	\$0.00	NA												

	WEST GATE BANK	3	\$230,652.00	0.36%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$71,130.25	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,400.00	0.11%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$82,000.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,782.28	0.17%	0	\$0.00	NA												
	Unavailable	1	\$62,700.00	0.2%	0	\$0.00	NA												
Total		986	\$64,398,295.90	100%	0	\$0.00													
3140Q7YB7	EMORTGAGE MANAGEMENT LLC	1	\$365,418.17	11.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,000.00	9.66%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$271,200.00	8.59%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,623.22	6.93%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$253,841.87	8.04%	0	\$0.00	NA												
	MORTGAGE NOW, INC	1	\$299,750.00	9.5%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$274,723.45	8.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$216,341.00	6.85%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$324,659.14	10.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$269,636.29	8.54%	0	\$0.00	NA												
	VANMAR LENDING	1	\$357,017.16	11.32%	0	\$0.00	NA												
Total		11	\$3,156,210.30	100%	0	\$0.00													
3140Q7YC5	121 FINANCIAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA												
	1ST FINANCIAL, INC	2	\$614,127.13	0.18%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$1,025,192.56	0.29%	0	\$0.00	NA												
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$222,942.33	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,454,248.75	0.42%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$203,431.76	0.06%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$394,691.29	0.11%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$279,300.00	0.08%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$214,700.00	0.06%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$238,620.00	0.07%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	4	\$1,364,053.00	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$271,700.00	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$284,141.74	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,211.39	0.15%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$270,385.30	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$213,750.00	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$348,903.00	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$741,909.70	0.21%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$394,250.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$1,706,912.53	0.49%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$612,950.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,671,554.72	0.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$202,951.75	0.06%	0	\$0.00	NA												
	AMERIS BANK	2	\$427,500.00	0.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$308,750.00	0.09%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$224,259.29	0.06%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$342,000.00	0.1%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,250.00	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,170,280.68	0.33%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$914,755.00	0.26%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,071,190.00	0.59%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$300,215.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$250,800.00	0.07%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$285,000.00	0.08%	0	\$0.00	NA												
	BANNER BANK	2	\$524,705.12	0.15%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$208,050.00	0.06%	0	\$0.00	NA												
	BAY EQUITY LLC	12	\$4,256,707.45	1.22%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$614,937.66	0.18%	0	\$0.00	NA												

BELL BANK	1	\$218,500.00	0.06%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES, INC. - COR	1	\$327,750.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$408,976.45	0.12%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$424,100.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$396,625.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$284,050.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$231,250.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$483,550.00	0.14%	0	\$0.00	NA	0												
BRIDGE CREDIT UNION	1	\$218,218.75	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	22	\$5,913,904.51	1.69%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,957,765.00	0.56%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$6,995,869.97	2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$899,600.00	0.26%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$256,500.00	0.07%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	2	\$684,053.00	0.2%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE, INC	1	\$290,261.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$611,935.02	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$764,750.00	0.22%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$753,931.28	0.22%	0	\$0.00	NA	0												
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$237,500.00	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	5	\$1,514,745.00	0.43%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$313,500.00	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$802,305.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$773,024.87	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	9	\$2,572,148.94	0.74%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$289,363.21	0.08%	0	\$0.00	NA	0												
CITIZENS TRI-COUNTY BANK	1	\$200,450.00	0.06%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	2	\$556,895.76	0.16%	0	\$0.00	NA	0												
CITYSCAPE HOME MORTGAGE	1	\$283,283.36	0.08%	0	\$0.00	NA	0												
CITYWIDE BANKS	1	\$389,500.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC	2	\$632,700.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$3,634,352.05	1.04%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$333,450.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,515,189.10	1.58%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	2	\$559,164.29	0.16%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$308,840.00	0.09%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	3	\$829,105.29	0.24%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,950.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC	1	\$207,095.00	0.06%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$260,890.07	0.07%	0	\$0.00	NA	0												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$203,328.74	0.06%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$218,405.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION LENDING SOURCE LLC	1	\$241,833.60	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,040,010.24	0.58%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$235,289.75	0.07%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$251,230.00	0.07%	0	\$0.00	NA	0												
DELMAR FINICIAL COMPANY, A CORPORATION	1	\$419,963.60	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$842,743.16	0.24%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$462,168.31	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$429,309.00	0.12%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL	1	\$292,205.86	0.08%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,513.00	0.06%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$372,342.35	0.11%	0	\$0.00	NA	0												
DUNWOODY MORTGAGE SERVICES, INC	1	\$358,616.29	0.1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$260,900.00	0.07%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE LLC	1	\$355,331.09	0.1%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$780,641.50	0.22%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$706,444.56	0.2%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	19	\$6,321,868.29	1.81%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,020,408.00	0.29%	0	\$0.00	NA	0												
EECU	2	\$632,355.00	0.18%	0	\$0.00	NA	0												

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$206,100.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$260,890.07	0.07%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$584,155.00	0.17%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$424,100.00	0.12%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$866,201.56	0.25%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$237,194.28	0.07%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$439,000.00	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$408,440.08	0.12%	0	\$0.00	NA												
	VIRGINIA COMMONWEALTH BANK	1	\$226,100.00	0.06%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$497,800.00	0.14%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$309,972.35	0.09%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$231,325.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$424,100.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$241,923.68	0.07%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$202,277.58	0.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,750.00	0.08%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	2	\$990,413.00	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,110,545.51	0.32%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$204,250.00	0.06%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$571,970.00	0.16%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$232,114.83	0.07%	0	\$0.00	NA												
	Unavailable	1	\$244,103.23	0.14%	0	\$0.00	NA												
Total		1,165	\$349,812,830.24	100%	0	\$0.00													
3140Q7YD3	ARVEST BANK	1	\$205,672.50	7.34%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$277,427.00	9.91%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$251,500.00	8.98%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$625,150.00	22.32%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,000.00	9.86%	0	\$0.00	NA												
	MILEND, INC	1	\$352,650.00	12.59%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,123.19	9.75%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$274,986.09	9.82%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$264,085.32	9.43%	0	\$0.00	NA												
Total		10	\$2,800,594.10	100%	0	\$0.00													
3140Q7YE1	1ST PRIORITY MORTGAGE INC	3	\$606,529.89	0.48%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	2	\$436,640.14	0.34%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP (24545)	1	\$331,542.59	0.26%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$514,607.35	0.4%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$485,000.00	0.38%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$183,500.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	6	\$1,956,084.35	1.54%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,350.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,680.00	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$767,891.54	0.6%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$746,374.00	0.59%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$562,605.00	0.44%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$945,900.00	0.74%	0	\$0.00	NA												
	CITIBANK, N.A	28	\$5,793,358.57	4.56%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,636,666.66	7.58%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$184,000.00	0.14%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,959,000.00	1.54%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	3	\$1,270,980.47	1%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$1,029,944.00	0.81%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$461,409.92	0.36%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$1,217,000.00	0.96%	0	\$0.00	NA												
	EQUITY NOW, INC	1	\$555,316.35	0.44%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$963,400.00	0.76%	0	\$0.00	NA												
	EVANS BANK, N.A	1	\$180,000.00	0.14%	0	\$0.00	NA												

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,161,543.79	0.53%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$430,872.95	0.2%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$498,402.51	0.23%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$453,254.02	0.21%	0	\$0.00	NA	0												
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$286,269.06	0.13%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$298,524.09	0.14%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	5	\$1,457,501.02	0.66%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,471.67	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$985,568.57	0.45%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,393.10	0.1%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	4	\$1,164,544.21	0.53%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,380.95	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,464,388.48	1.12%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	2	\$581,982.04	0.27%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,125,934.23	0.51%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	1	\$279,261.18	0.13%	0	\$0.00	NA	0												
SOFI MORTGAGE, LLC	1	\$404,892.24	0.18%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	5	\$1,146,563.39	0.52%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$251,523.17	0.11%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$571,103.85	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$727,100.74	0.33%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$249,340.35	0.11%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	2	\$548,500.30	0.25%	0	\$0.00	NA	0												
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$398,328.25	0.18%	0	\$0.00	NA	0												
STAPLETON MORTGAGE, LLC	1	\$304,088.61	0.14%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$283,250.62	0.13%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$523,450.46	0.24%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	10	\$3,714,747.88	1.69%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$230,573.82	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	1	\$227,425.14	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING INC DBA BLUE ADOBE MORTGAGE	1	\$558,620.06	0.25%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$422,930.99	0.19%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$400,215.01	0.18%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$617,923.97	0.28%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,427,053.09	0.65%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$318,230.99	0.14%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$279,276.32	0.13%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$412,907.60	0.19%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$575,474.94	0.26%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$274,118.92	0.12%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$341,457.95	0.16%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$277,420.37	0.13%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,419.64	0.1%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$363,345.17	0.17%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$234,588.65	0.11%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$212,437.97	0.1%	0	\$0.00	NA	0												
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$237,779.74	0.11%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES INC	1	\$323,145.08	0.15%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$236,953.13	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$366,820.23	0.17%	0	\$0.00	NA	0												
TROY BANK AND TRUST	1	\$268,470.19	0.12%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,894.44	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$1,103,397.48	0.5%	0	\$0.00	NA	0												
UNITED BANK	2	\$533,295.70	0.24%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	2	\$560,212.30	0.26%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,221,920.32	0.56%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,495.29	0.11%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$590,634.04	0.27%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$311,044.72	0.14%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$310,790.49	0.14%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$513,342.58	0.23%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES LLC	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$285,987.85	0.36%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$288,980.00	0.36%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$99,093.52	0.12%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$90,515.45	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$210,246.57	0.26%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$195,796.90	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$106,941.86	0.13%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$106,000.00	0.13%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,881.92	0.12%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$189,100.00	0.24%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	4	\$372,050.00	0.46%	0	\$0.00	NA	0												
NBKC BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$92,150.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$97,600.00	0.12%	0	\$0.00	NA	0												
NEW LEAF WHOLESale A DIVISION OF SKYLINE FINANCIAL CORP	1	\$103,920.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$392,300.00	0.49%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$213,619.34	0.27%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,148.34	0.12%	0	\$0.00	NA	0												
NTFN, INC	1	\$97,000.00	0.12%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$105,360.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$85,400.00	0.11%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$89,808.64	0.11%	0	\$0.00	NA	0												
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$97,377.33	0.12%	0	\$0.00	NA	0												
OCMBC, INC	1	\$105,625.85	0.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$172,200.00	0.21%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$50,950.18	0.06%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$197,200.00	0.25%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$97,255.27	0.12%	0	\$0.00	NA	0												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$109,440.00	0.14%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$380,106.82	0.47%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$97,729.69	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS	1	\$106,568.80	0.13%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$999,765.62	1.24%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$101,125.51	0.13%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$199,803.06	0.25%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPO	1	\$107,250.00	0.13%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$109,500.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$97,500.00	0.12%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$109,200.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$202,215.35	0.25%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$109,592.59	0.14%	0	\$0.00	NA	0												
PILGRIM MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$107,600.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$97,000.00	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$189,766.47	0.24%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$774,394.82	0.96%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$203,000.00	0.25%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$104,300.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$97,600.00	0.12%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$101,477.92	0.13%	0	\$0.00	NA	0												
R P FUNDING INC	6	\$575,400.00	0.72%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$92,100.00	0.11%	0	\$0.00	NA	0												

	UNITED HOME LOAN SERVICES	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOAN SERVICES INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	42	\$4,193,623.16	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$95,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,436.00	0.14%	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	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$108,750.00	0.14%	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	\$293,357.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$93,631.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$189,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE, LLC	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$97,485.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	4	\$396,840.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			\$15	\$80,328,170.58	100%	0	\$0.00												
3140Q7YH4	1ST FINANCIAL, INC	1	\$121,453.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$123,231.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,172,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$224,675.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$115,505.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$116,800.00	0.29%	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	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$111,412.84	0.28%	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	\$352,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$248,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$115,200.00	0.29%	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	\$186,784.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$225,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$234,933.36	0.59%	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	\$124,320.00	0.31%	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	\$110,719.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$113,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOHIO FINANCIAL, LLC	1	\$112,552.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORP SOUTH	1	\$117,239.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$353,200.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$118,276.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$339,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE	1	\$119,855.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,160.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$110,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$244,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	5	\$599,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$708,800.00	1.77%	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	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$120,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$116,638.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.31%	0	\$0.00	NA												
HORIZON CREDIT UNION	1	\$110,075.00	0.28%	0	\$0.00	NA												
IBANC MORTGAGE SERVICES LLC	1	\$122,757.00	0.31%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$116,372.00	0.29%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$113,737.98	0.28%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$122,250.00	0.31%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP	1	\$119,724.12	0.3%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	10	\$1,166,846.00	2.92%	0	\$0.00	NA												
KEY MORTGAGE INK	2	\$230,250.00	0.58%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$238,975.00	0.6%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$117,562.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$121,042.46	0.3%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$118,500.00	0.3%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$117,750.00	0.29%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$112,000.00	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$116,400.00	0.29%	0	\$0.00	NA												
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$112,427.94	0.28%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$123,220.55	0.31%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$231,450.00	0.58%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$341,222.63	0.85%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,000.00	0.29%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$360,485.00	0.9%	0	\$0.00	NA												
NETWORKING FUNDING,LIMITED PARTNERSHIP	1	\$115,200.00	0.29%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$243,242.46	0.61%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$236,950.00	0.59%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$107,708.55	0.27%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$115,585.00	0.29%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$700,758.69	1.75%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC	1	\$117,904.85	0.29%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,601.85	0.29%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA												
PINNACLE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$124,000.00	0.31%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$111,868.50	0.28%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,551.16	0.31%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$118,800.00	0.3%	0	\$0.00	NA												
R P FUNDING INC	3	\$356,212.00	0.89%	0	\$0.00	NA												
RANLIFE, INC	1	\$113,050.00	0.28%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$233,000.00	0.58%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$123,551.16	0.31%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.3%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,000.00	0.31%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$707,595.00	1.77%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY6	1	\$123,750.00	0.31%	0	\$0.00	NA												
SHARONVIEW FCU	1	\$112,000.00	0.28%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$112,500.00	0.28%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$357,000.00	0.89%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,290.00	0.3%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$123,405.00	0.31%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,221.15	0.3%	0	\$0.00	NA												
SOUTHEAST MORTGAGE GEORGIA INC	1	\$118,860.29	0.3%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$225,469.70	0.56%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,691.98	0.31%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$121,460.52	0.3%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	5	\$589,462.00	1.47%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$111,200.00	0.28%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$243,200.00	0.61%	0	\$0.00	NA												
STONE FORT MORTGAGE, INC	1	\$124,000.00	0.31%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$110,400.00	0.28%	0	\$0.00	NA												

ANGEL OAK HOME LOANS LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,823.86	0.11%	0	\$0.00	NA	0												
ARVEST BANK	4	\$547,200.00	0.44%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$268,192.02	0.21%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$278,731.00	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,441.82	0.11%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$444,600.00	0.35%	0	\$0.00	NA	0												
ATLANTA MORTGAGE LENDING LLC	1	\$141,300.00	0.11%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,492.00	0.21%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	1	\$143,818.83	0.11%	0	\$0.00	NA	0												
AURGROUP FINANCIAL CREDIT UNION	1	\$126,893.68	0.1%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$145,321.09	0.12%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$410,100.00	0.33%	0	\$0.00	NA	0												
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
BAY EQUITY, LLC	3	\$410,800.00	0.33%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
BELL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	4	\$556,545.22	0.44%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$143,831.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	5	\$682,330.00	0.54%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$989,525.00	0.79%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	1	\$148,021.93	0.12%	0	\$0.00	NA	0												
CAPITAL CONCEPTS INC	10	\$1,334,555.38	1.06%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$563,080.00	0.45%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$558,815.00	0.45%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$544,350.00	0.43%	0	\$0.00	NA	0												
CATALYST LENDING, INC	1	\$144,829.18	0.12%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$146,250.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK EAST PARIS	1	\$144,817.57	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK GAYLORD MAIN	1	\$127,339.59	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	7	\$970,094.58	0.77%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$139,831.78	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$286,918.00	0.23%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS	1	\$140,960.74	0.11%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,862.37	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$266,480.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$703,436.47	0.56%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,823.86	0.11%	0	\$0.00	NA	0												
COMERICA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$264,478.17	0.21%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$126,003.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	9	\$1,227,707.60	0.98%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,373,175.00	1.09%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,223.40	0.11%	0	\$0.00	NA	0												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$133,450.00	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$127,882.56	0.1%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC - COR	1	\$130,600.00	0.1%	0	\$0.00	NA	0												

GEORGETOWN MORTGAGE,LLC	1	\$145,820.49	0.12%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	3	\$435,065.00	0.35%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	2	\$278,400.00	0.22%	0	\$0.00	NA	0												
GOTMORTGAGE.COM	1	\$140,431.06	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$143,075.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES INC	2	\$297,231.35	0.24%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$134,400.00	0.11%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$551,203.67	0.44%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	38	\$5,181,317.63	4.13%	0	\$0.00	NA	0												
GULF COAST BANK & TRUST COMPANY	1	\$144,530.00	0.12%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$149,811.28	0.12%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$139,148.28	0.11%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$131,837.70	0.11%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,500.00	0.11%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$126,590.53	0.1%	0	\$0.00	NA	0												
HLP MORTGAGE, LLC - COR	1	\$128,250.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$130,360.14	0.1%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORAT	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$143,818.83	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	11	\$1,504,099.00	1.2%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$147,050.00	0.12%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$3,409,086.65	2.72%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$423,912.00	0.34%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$146,815.06	0.12%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$138,575.43	0.11%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,800.00	0.12%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	27	\$3,759,522.78	3%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	3	\$390,000.00	0.31%	0	\$0.00	NA	0												
HOMETOWN LENDERS, L.L.C	2	\$271,823.86	0.22%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$134,630.40	0.11%	0	\$0.00	NA	0												
HORIZON BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0												
HOUSTON HOME LOAN, INC - COR	1	\$125,600.00	0.1%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$149,200.00	0.12%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$143,120.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$539,124.32	0.43%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,745.00	0.12%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$127,446.69	0.1%	0	\$0.00	NA	0												
INDEPENDENT MORTGAGE ASSOCIATES	1	\$125,500.00	0.1%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	2	\$261,982.35	0.21%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES	1	\$149,789.25	0.12%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$126,100.00	0.1%	0	\$0.00	NA	0												
INTERCAP LENDING INC	3	\$422,297.05	0.34%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$132,715.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$142,110.00	0.11%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$128,102.89	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	20	\$2,748,898.18	2.19%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
KTL PERFORMANCE MORTGAGE, LTD	1	\$131,629.00	0.1%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$144,415.00	0.12%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$278,550.00	0.22%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$137,837.98	0.11%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$266,050.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$279,159.76	0.22%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	6	\$798,959.57	0.64%	0	\$0.00	NA	0												

	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$125,083.83	0.1%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$130,246.91	0.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$125,910.00	0.1%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$149,441.02	0.12%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$132,832.67	0.11%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$261,800.00	0.21%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$389,481.80	0.31%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$427,900.00	0.34%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$129,959.93	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,920.00	0.44%	0	\$0.00	NA												
	UNITED BANK	2	\$261,245.37	0.21%	0	\$0.00	NA												
	UNITED REALTY CENTER INC	1	\$146,000.00	0.12%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	52	\$7,215,969.75	5.75%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$136,533.00	0.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$280,954.12	0.22%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA												
	US MORTGAGES	1	\$131,000.00	0.1%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$130,950.00	0.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$422,531.49	0.34%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$427,183.48	0.34%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$128,651.37	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$127,346.80	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$411,866.00	0.33%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$126,240.97	0.1%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$135,752.88	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$418,891.53	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$554,318.55	0.44%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$406,106.94	0.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$419,878.47	0.33%	0	\$0.00	NA												
	WRIGHT FINANCIAL INC	1	\$146,208.00	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$129,436.95	0.1%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$141,600.00	0.1%	0	\$0.00	NA												
Total		910	\$125,437,561.03	100%	0	\$0.00													
3140Q7YK7	360 MORTGAGE GROUP, LLC	1	\$183,200.00	0.41%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$187,815.00	0.43%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$183,000.00	0.41%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	2	\$382,866.79	0.87%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,400.00	0.44%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$548,200.00	1.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,600.00	0.42%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	1	\$192,800.00	0.44%	0	\$0.00	NA												
	AMERIS BANK	1	\$177,381.63	0.4%	0	\$0.00	NA												
	ARVEST BANK	1	\$185,500.00	0.42%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,646.44	0.41%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,254.70	0.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,455.00	0.45%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$372,750.00	0.84%	0	\$0.00	NA												
	BANCORP SOUTH	1	\$178,687.94	0.4%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$188,000.00	0.43%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$188,499.20	0.43%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$178,200.00	0.4%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$183,768.50	0.42%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$384,550.00	0.87%	0	\$0.00	NA												
	BREMER BANK, NA	1	\$192,000.00	0.43%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$381,600.00	0.86%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$188,333.63	0.43%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$181,700.00	0.41%	0	\$0.00	NA												
	CAROLINA ALLIANCE BANK	1	\$199,920.00	0.45%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,250.00	0.43%	0	\$0.00	NA												

BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$76,533.43	0.12%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$177,500.00	0.28%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA												
BOFI FEDERAL BANK	2	\$143,000.00	0.23%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	2	\$132,967.27	0.21%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	3	\$167,965.89	0.27%	0	\$0.00	NA												
BOKF NA DBA MOBANK	3	\$163,495.87	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS INC	3	\$222,125.00	0.35%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,000.00	0.25%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$372,815.00	0.59%	0	\$0.00	NA												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,652.66	0.12%	0	\$0.00	NA												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
CAREY POVERELLO FCU	1	\$36,058.59	0.06%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	9	\$569,196.06	0.9%	0	\$0.00	NA												
CASON HOME LOANS A CORPORATION	1	\$62,091.21	0.1%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	5	\$336,425.00	0.53%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$66,750.00	0.11%	0	\$0.00	NA												
CBC NATIONLA BANK	1	\$81,600.00	0.13%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$56,720.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP, LLC (32145)	1	\$48,403.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$80,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	2	\$122,100.00	0.19%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$69,487.00	0.11%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$74,400.00	0.12%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$54,150.00	0.09%	0	\$0.00	NA												
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA												
CHEAHA BANK	1	\$78,000.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	35	\$2,101,286.61	3.33%	0	\$0.00	NA												
CHEMICAL BANK EAST PARIS	1	\$56,250.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK PORTAGE	1	\$57,530.79	0.09%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	5	\$338,214.39	0.54%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	3	\$203,679.00	0.32%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$54,000.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$193,331.97	0.31%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$107,477.71	0.17%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC	1	\$84,347.00	0.13%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	2	\$101,800.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$74,905.64	0.12%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	2	\$82,750.00	0.13%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$48,750.00	0.08%	0	\$0.00	NA												
CONNECTS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$125,120.00	0.2%	0	\$0.00	NA												
CORNERSTONE BANK	2	\$88,495.19	0.14%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$132,250.00	0.21%	0	\$0.00	NA												
CORNERSTONE MORTGAGE LLC	1	\$34,857.08	0.06%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	3	\$227,529.00	0.36%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$82,348.62	0.13%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$58,577.89	0.09%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$56,155.20	0.09%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$66,750.00	0.11%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$624,500.16	0.99%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$54,625.00	0.09%	0	\$0.00	NA												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$72,664.59	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$68,235.28	0.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$98,980.00	0.16%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$79,200.00	0.13%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$71,250.00	0.11%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	2	\$146,575.44	0.23%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	4	\$293,237.00	0.46%	0	\$0.00	NA												
EMI EQUITY MORTGAGE INC	2	\$135,932.64	0.22%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$74,000.00	0.12%	0	\$0.00	NA												

ENVOY MORTGAGE, LTD	2	\$129,600.00	0.21%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLTY	1	\$81,175.00	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$753,111.18	1.19%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$247,500.00	0.39%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	4	\$285,279.00	0.45%	0	\$0.00	NA	0												
F&M BANK, A NEBRASKA CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$932,202.69	1.48%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$64,718.47	0.1%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$52,635.20	0.08%	0	\$0.00	NA	0												
FARMERS & MERCAHTS BANK	1	\$33,500.00	0.05%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$347,992.53	0.55%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	5	\$361,412.83	0.57%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$58,800.00	0.09%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$50,940.12	0.08%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$51,687.70	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$59,250.00	0.09%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK ABILENE	1	\$83,788.22	0.13%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$145,121.66	0.23%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST	1	\$28,800.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,135.68	0.23%	0	\$0.00	NA	0												
FIRST NEW MEXICO BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
FIRST OKLAHOMA BANK (FI)	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
FIRST RATE MORTGAGE CORPORATION	1	\$58,422.00	0.09%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$150,821.93	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	4	\$312,797.58	0.49%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$283,050.00	0.45%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,600.00	0.18%	0	\$0.00	NA	0												
FIRSTBANK	1	\$79,899.35	0.13%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$242,744.43	0.38%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$52,615.00	0.08%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$70,400.00	0.11%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$72,660.55	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	6	\$417,394.36	0.66%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,654.69	0.12%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$83,901.38	0.13%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$69,750.00	0.11%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$167,300.81	0.26%	0	\$0.00	NA	0												
GOLDWATER BANK, N. A	1	\$68,785.31	0.11%	0	\$0.00	NA	0												
GOTHENBURG STATE BANK	1	\$80,563.57	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$197,200.00	0.31%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$75,001.00	0.12%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	3	\$199,913.72	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$2,515,522.78	3.98%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	23	\$1,502,859.55	2.38%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	2	\$140,655.36	0.22%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$84,768.21	0.13%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0												

MORTGAGE 1 INCORPORATED	1	\$61,760.78	0.1%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$79,928.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER LLC	3	\$146,900.00	0.23%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$117,450.00	0.19%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$55,800.00	0.09%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$77,000.00	0.12%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$70,698.00	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$74,537.39	0.12%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$62,178.59	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$71,925.88	0.11%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	4	\$245,636.20	0.39%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	5	\$305,400.00	0.48%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$155,100.00	0.25%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,718.37	0.1%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$80,784.00	0.13%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$43,650.00	0.07%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,750.00	0.1%	0	\$0.00	NA												
NORTHEAST SECURITY BANK	1	\$39,800.00	0.06%	0	\$0.00	NA												
NORTHPOINTE BANK	6	\$402,270.84	0.64%	0	\$0.00	NA												
NTFN, INC	2	\$154,815.00	0.24%	0	\$0.00	NA												
NUDGE FUNDING, LLC	1	\$55,122.98	0.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00	NA												
ON Q FINANCIAL, INC	6	\$406,784.58	0.64%	0	\$0.00	NA												
OPEN MORTGAGE LLC	1	\$62,844.76	0.1%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$77,250.00	0.12%	0	\$0.00	NA												
ORIGIN BANK	1	\$36,000.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$112,650.00	0.18%	0	\$0.00	NA												
OVM FINANCIAL, INC., A CORPORATION	1	\$75,600.00	0.12%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$94,250.00	0.15%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$76,000.00	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$247,600.00	0.39%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$203,000.00	0.32%	0	\$0.00	NA												
PEOPLES BANK	1	\$73,950.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$68,583.25	0.11%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$183,875.15	0.29%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$113,925.00	0.18%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC 324373	1	\$77,904.10	0.12%	0	\$0.00	NA												
PEOPLES STATE BANK WAUSAU	1	\$47,530.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$112,148.34	0.18%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$199,149.00	0.32%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$67,329.82	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,300.00	0.17%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$524,302.00	0.83%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$45,864.00	0.07%	0	\$0.00	NA												
PROSPECT BANK	1	\$78,000.00	0.12%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$174,010.00	0.28%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA												
R P FUNDING INC	6	\$432,120.99	0.68%	0	\$0.00	NA												
RADIANT FINANCIAL GROUP, LLC	1	\$69,919.71	0.11%	0	\$0.00	NA												
RANLIFE, INC	1	\$64,725.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$65,434.61	0.1%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$73,000.00	0.12%	0	\$0.00	NA												
RENASANT BANK	2	\$95,083.85	0.15%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$71,920.00	0.11%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	2	\$115,310.24	0.18%	0	\$0.00	NA												
RESIDENTIAL BANCORP, INC	2	\$149,200.00	0.24%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	2	\$110,995.00	0.18%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$299,079.08	0.47%	0	\$0.00	NA												

COMMERCE HOME MORTGAGE	2	\$1,012,021.93	0.9%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$207,440.99	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,769.11	0.25%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$766,292.93	0.68%	0	\$0.00	NA	0												
CSB GROUP INC	1	\$381,780.71	0.34%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,371.64	0.23%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$259,388.19	0.23%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$249,074.07	0.22%	0	\$0.00	NA	0												
DYJERO CORPORATION	1	\$399,036.75	0.35%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$210,446.51	0.19%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$329,186.83	0.29%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$254,413.74	0.23%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$797,559.39	0.71%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$401,264.96	0.36%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$794,466.63	0.71%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS, INC	1	\$498,351.60	0.44%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$297,265.69	0.26%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$418,965.06	0.37%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$302,908.69	0.27%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$583,655.03	0.52%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$313,342.21	0.28%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,115,469.47	0.99%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$686,303.98	0.61%	0	\$0.00	NA	0												
EXCEL REALTY & MORTGAGE, INC	1	\$596,365.19	0.53%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,720,147.67	1.53%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$202,871.73	0.18%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,245,046.47	1.11%	0	\$0.00	NA	0												
FINA FINANCIAL, INC	1	\$416,947.95	0.37%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	13	\$3,817,058.12	3.39%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$307,275.25	0.27%	0	\$0.00	NA	0												
FIRST BANK	1	\$403,503.24	0.36%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$232,866.23	0.21%	0	\$0.00	NA	0												
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$293,774.31	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	4	\$1,173,914.63	1.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$684,058.92	0.61%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$316,449.42	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$232,868.31	0.21%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$203,013.37	0.18%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$229,642.91	0.2%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION	1	\$240,848.46	0.21%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$788,850.82	0.7%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$279,858.26	0.25%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$344,142.21	0.31%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION - JMA	1	\$225,652.77	0.2%	0	\$0.00	NA	0												
FUNDINGUSA.COM	1	\$294,247.53	0.26%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$397,576.77	0.35%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	4	\$1,322,250.28	1.18%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,977.78	0.24%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$232,301.22	0.21%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	1	\$292,094.91	0.26%	0	\$0.00	NA	0												
GOLDEN WEST ALLIANCE, INC	1	\$515,607.68	0.46%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$226,922.41	0.2%	0	\$0.00	NA	0												
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$633,901.99	0.56%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$850,962.49	0.76%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$3,272,639.86	2.91%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$219,931.16	0.2%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$207,092.10	0.18%	0	\$0.00	NA	0												
HOME APPROVALS DIRECT, INC. DBA HOM	1	\$396,588.12	0.35%	0	\$0.00	NA	0												
HOME SAVINGS MORTGAGE, LLC	1	\$249,641.71	0.22%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,429,963.87	2.16%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$233,015.97	0.21%	0	\$0.00	NA	0												

	UNITED WHOLESALE MORTGAGE	1	\$126,100.00	2.96%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$642,950.00	15.09%	0	\$0.00	NA												
Total		27	\$4,262,901.93	100%	0	\$0.00													
3140Q7ZP5	AMERICA FIRST FEDERAL CREDIT UNION	4	\$998,005.64	12.55%	0	\$0.00	NA												
	BEAM LENDING CORP	1	\$254,624.33	3.2%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$652,524.50	8.21%	0	\$0.00	NA												
	CHRISTIAN ROBERTS MTG LLC	1	\$237,600.00	2.99%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$259,000.00	3.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	3.12%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$299,487.87	3.77%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$492,400.00	6.19%	0	\$0.00	NA												
	INTERCAP LENDING INC	3	\$769,732.60	9.68%	0	\$0.00	NA												
	M AND T BANK (24351)	1	\$243,141.27	3.06%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$258,300.00	3.25%	0	\$0.00	NA												
	RANLIFE, INC	2	\$593,158.00	7.46%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$219,750.00	2.76%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,000.00	3.57%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$555,889.00	6.99%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,055,207.99	13.27%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	3%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$290,000.00	3.67%	0	\$0.00	NA												
Total		30	\$7,949,221.20	100%	0	\$0.00													
3140Q7ZQ3	CRESCENT MORTGAGE COMPANY	1	\$220,000.00	11.93%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,800.00	12.62%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$205,200.00	11.13%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$164,000.00	8.89%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,637.43	10.28%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,750.00	9.2%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$180,000.00	9.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$318,160.00	17.25%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$164,800.00	8.94%	0	\$0.00	NA												
Total		9	\$1,844,347.43	100%	0	\$0.00													
31418CQ98	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$220,000.00	0.07%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, IN , A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA												
	AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPA	1	\$337,080.20	0.11%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	2	\$822,731.29	0.27%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	2	\$506,760.60	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$614,700.00	0.21%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$404,747.88	0.14%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$403,000.00	0.13%	0	\$0.00	NA												
	AEM LOAN CORPORATION, A CALIFORNIA	1	\$424,000.00	0.14%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPAN LLC	1	\$247,785.00	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$122,796.58	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$279,000.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,427,121.30	0.48%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$479,750.00	0.16%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$236,635.09	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$513,750.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDNG A CALIFORNIA	1	\$410,200.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$508,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$732,869.86	0.24%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	2	\$629,800.00	0.21%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,300.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$423,347.17	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,641.87	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,363.42	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$576,482.35	0.19%	0	\$0.00	NA												

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$453,933.12	0.15%	0	\$0.00	NA	0												
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$423,347.17	0.14%	0	\$0.00	NA	0												
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$715,750.00	0.24%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	3	\$1,044,500.00	0.35%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,000.00	0.07%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$124,807.54	0.04%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	2	\$306,522.71	0.1%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	3	\$1,136,155.00	0.38%	0	\$0.00	NA	0												
SMI LENDING INC	1	\$292,000.00	0.1%	0	\$0.00	NA	0												
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, INC	8	\$1,542,849.36	0.51%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$337,030.28	0.11%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$231,920.00	0.08%	0	\$0.00	NA	0												
STARION BANK A CORPORATION	1	\$84,737.87	0.03%	0	\$0.00	NA	0												
STATE BANK OF DE KALB	1	\$423,447.03	0.14%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$398,540.43	0.13%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$696,500.00	0.23%	0	\$0.00	NA	0												
STONEHAVEN MORTGAGE INCORPORATED	1	\$401,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	1	\$406,000.00	0.14%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	24	\$7,957,582.54	2.65%	0	\$0.00	NA	0												
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$130,199.23	0.04%	0	\$0.00	NA	0												
T.J. FINANCIAL INC	6	\$2,393,249.78	0.8%	0	\$0.00	NA	0												
TAYLOR MORRISON	2	\$710,600.00	0.24%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$370,000.00	0.12%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
THE BANK OF CANTON A CORPORATION	1	\$476,827.20	0.16%	0	\$0.00	NA	0												
THE EQUITABLE BANK SSB	1	\$175,500.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	0												
THE FREEDOM BANK OF VIRGINIA	3	\$800,022.71	0.27%	0	\$0.00	NA	0												
THE LENDING GROUP COMPANY, INC	1	\$424,100.00	0.14%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY, INC	1	\$276,450.00	0.09%	0	\$0.00	NA	0												
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$152,750.00	0.05%	0	\$0.00	NA	0												
TIDEWATER HOME FUNDING, LLC	5	\$785,688.78	0.26%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES	4	\$807,982.54	0.27%	0	\$0.00	NA	0												
TOP ONE MORTGAGE, LLC	1	\$299,538.10	0.1%	0	\$0.00	NA	0												
TOP ONE MORTGAGE, LLC., A TEXAS LIM	1	\$384,809.57	0.13%	0	\$0.00	NA	0												
TOWNE FIRST MORTGAGE	1	\$203,998.86	0.07%	0	\$0.00	NA	0												
TOWNE MORTGAGE	2	\$319,819.66	0.11%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	22	\$4,137,722.84	1.38%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$212,741.88	0.07%	0	\$0.00	NA	0												
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$1,151,500.00	0.38%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,569,309.19	0.52%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP	3	\$522,427.68	0.17%	0	\$0.00	NA	0												
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$214,668.96	0.07%	0	\$0.00	NA	0												
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$297,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$373,430.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CAHRTERED	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$651,800.00	0.22%	0	\$0.00	NA	0												
US WIDE FINANCIAL, LLC, A MISSOURI	1	\$307,000.00	0.1%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$390,883.86	0.13%	0	\$0.00	NA	0												
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$208,050.00	0.07%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	15	\$4,049,569.00	1.35%	0	\$0.00	NA	0												
VILLAGE BANK MORTGAGE CORP	6	\$1,048,305.86	0.35%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION	13	\$2,449,178.00	0.82%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	8	\$1,371,655.69	0.46%	0	\$0.00	NA	0												
WALLICK + VOLK, INC	1	\$439,380.04	0.15%	0	\$0.00	NA	0												
WALLICK AND VOLK, INC	1	\$148,124.81	0.05%	0	\$0.00	NA	0												
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$576,436.92	0.19%	0	\$0.00	NA	0												
WATERMARK CAPITAL , INC	1	\$387,000.00	0.13%	0	\$0.00	NA	0												

	STATE FARM BANK, F.S.B	9	\$635,835.47	1.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$312,200.00	0.53%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$232,389.80	0.39%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$49,630.94	0.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$125,050.00	0.21%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING LLC	1	\$99,329.79	0.17%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$34,560.54	0.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$546,218.33	0.92%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	30	\$2,033,944.86	3.44%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$53,428.42	0.13%	0	\$0.00	NA												
Total		561	\$59,114,022.33	100%	0	\$0.00													
31418CR30	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	2	\$193,446.78	2.89%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$280,133.65	4.19%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,893.48	1.13%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,542.13	1.49%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$115,915.00	1.73%	0	\$0.00	NA												
	COMPASS BANK	1	\$191,794.74	2.87%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$469,673.49	7.02%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$215,177.55	3.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$425,909.36	6.37%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.82%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,095,468.52	31.32%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$207,265.64	3.1%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	\$282,669.13	4.23%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$79,896.60	1.19%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$304,000.00	4.54%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,122.65	1.89%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,498.12	4.12%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$525,361.61	7.85%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$268,260.11	4.01%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$336,564.09	5.02%	0	\$0.00	NA												
Total		39	\$6,690,192.65	100%	0	\$0.00													
31418CR55	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$455,000.00	3.44%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$2,917,403.70	22.07%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$515,461.98	3.9%	0	\$0.00	NA												
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$483,700.00	3.66%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$553,081.82	4.18%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	6	\$3,488,201.00	26.38%	0	\$0.00	NA												
	MB FINANCIAL BANK	3	\$1,865,191.84	14.11%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$465,846.37	3.52%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$440,000.00	3.33%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$558,145.78	4.22%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$1,479,787.33	11.19%	0	\$0.00	NA												
Total		22	\$13,221,819.82	100%	0	\$0.00													
31418CR63	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$52,544.41	1.71%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$95,200.00	3.09%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,199,381.86	38.98%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$240,650.61	7.82%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,000.00	1.95%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$35,916.14	1.17%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC	1	\$223,934.13	7.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	16	\$1,169,384.85	38%	0	\$0.00	NA												
Total		37	\$3,077,012.00	100%	0	\$0.00													
31418CRA4	1ST SOURCE BANK	2	\$162,324.33	0.12%	0	\$0.00	NA												
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$49,808.12	0.04%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$98,589.43	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$500,000.00	0.38%	0	\$0.00	NA												

AFR HOME LOANS, LLC	1	\$256,951.61	0.2%	0	\$0.00	NA												
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$207,750.00	0.16%	0	\$0.00	NA												
ALPINE BANK	1	\$381,000.00	0.29%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$612,725.83	0.47%	0	\$0.00	NA												
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$177,000.00	0.14%	0	\$0.00	NA												
AMERICAN EQUITY MORTGAGE INC	1	\$155,900.00	0.12%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,167,128.49	0.89%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$332,076.01	0.25%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	1	\$563,376.11	0.43%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$283,439.00	0.22%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,253.30	0.15%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$467,800.00	0.36%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC	1	\$109,055.04	0.08%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$396,311.52	0.3%	0	\$0.00	NA												
BANK OF AMERICA, N.A	6	\$1,025,134.59	0.78%	0	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$124,756.47	0.1%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$200,689.54	0.15%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC	1	\$408,432.05	0.31%	0	\$0.00	NA												
BRIGHTEN LENDING	1	\$163,000.00	0.12%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	23	\$4,547,771.94	3.48%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$204,166.97	0.16%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$96,194.18	0.07%	0	\$0.00	NA												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,800.00	0.21%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$245,355.51	0.19%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$154,363.69	0.12%	0	\$0.00	NA												
CITIBANK,N.A	3	\$728,985.00	0.56%	0	\$0.00	NA												
CITY CREEK MORTGAGE CORP, AN UTAH CORPORATION	1	\$136,500.00	0.1%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$640,000.00	0.49%	0	\$0.00	NA												
DITECH FINANCIAL LLC	27	\$7,434,803.53	5.69%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$231,773.57	0.18%	0	\$0.00	NA												
EQUITY BANK, A STATE CHARTERED BANK	1	\$118,561.73	0.09%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$507,152.57	0.39%	0	\$0.00	NA												
EVERETT FINANCIAL , INC	2	\$423,829.09	0.32%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$457,782.01	0.35%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$209,181.01	0.16%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$174,624.03	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,799.34	0.11%	0	\$0.00	NA												
FFC MORTGAGE CORP, A NEW YORK CORPORATON	1	\$250,500.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$140,000.00	0.11%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$809,746.06	0.62%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, N.A	1	\$164,000.00	0.13%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,523.63	0.32%	0	\$0.00	NA												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA												
FREEDOM LENDING, AN IOWA CORPORATION	1	\$96,706.28	0.07%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	2	\$416,972.68	0.32%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$155,000.00	0.12%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,401.07	0.12%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,259.37	0.1%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$77,772.25	0.06%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$294,211.89	0.23%	0	\$0.00	NA												
GOLDWATER BANK, N.A	1	\$184,248.25	0.14%	0	\$0.00	NA												
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$101,231.37	0.08%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	1	\$251,619.84	0.19%	0	\$0.00	NA												
GRAND SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$330,883.73	0.25%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,925.00	0.17%	0	\$0.00	NA												
HANOVER COMMUNITY BANK	1	\$513,422.71	0.39%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$437,776.86	0.34%	0	\$0.00	NA												
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$520,759.90	0.4%	0	\$0.00	NA												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,981.83	0.21%	0	\$0.00	NA												

HOMESIDE FINANCIAL, LLC	1	\$175,426.74	0.03%	0	\$0.00	NA												
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,457.70	0.02%	0	\$0.00	NA												
HOMeward RESIDENTIAL INC	17	\$3,751,519.62	0.66%	0	\$0.00	NA												
HOUSTON HOME LOAN, INC - COR	1	\$164,369.31	0.03%	0	\$0.00	NA												
HOWARD BANK A MARYLAND CORPORATION	1	\$421,000.00	0.07%	0	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	1	\$219,400.17	0.04%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK	1	\$422,927.38	0.07%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	2	\$434,137.09	0.08%	0	\$0.00	NA												
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$104,150.00	0.02%	0	\$0.00	NA												
INLAND BANK + TRUST A CORPORATION	1	\$104,713.72	0.02%	0	\$0.00	NA												
INLANTA MORTGAGE INC	2	\$334,045.51	0.06%	0	\$0.00	NA												
INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$140,815.70	0.02%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$186,497.27	0.03%	0	\$0.00	NA												
INTRUST BANK N.A	1	\$275,000.00	0.05%	0	\$0.00	NA												
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$79,778.80	0.01%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY	1	\$289,186.87	0.05%	0	\$0.00	NA												
JLB CORPORATION	1	\$171,800.00	0.03%	0	\$0.00	NA												
JLB CORPORATION - COR	2	\$155,905.92	0.03%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$290,962.32	0.05%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	52	\$12,902,503.19	2.28%	0	\$0.00	NA												
JT, INC. DBA NORTEX MORTGAGE	1	\$151,711.23	0.03%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$202,296.94	0.04%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$520,594.57	0.09%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$339,250.00	0.06%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$322,000.00	0.06%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00	NA												
KOHLER CREDIT UNION, CREDIT UNION	1	\$182,494.01	0.03%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	16	\$4,619,450.18	0.82%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	2	\$427,000.00	0.08%	0	\$0.00	NA												
LANDER FI INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$229,355.11	0.04%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$72,800.00	0.01%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$332,573.50	0.06%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPORATION	2	\$538,800.00	0.1%	0	\$0.00	NA												
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$437,823.84	0.08%	0	\$0.00	NA												
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$370,000.00	0.07%	0	\$0.00	NA												
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$378,949.31	0.07%	0	\$0.00	NA												
LIBERTY HOME LOANS, LLC	1	\$218,385.95	0.04%	0	\$0.00	NA												
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$240,134.89	0.04%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	98	\$23,360,543.28	4.13%	0	\$0.00	NA												
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.07%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$428,800.00	0.08%	0	\$0.00	NA												
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.07%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$319,139.72	0.06%	0	\$0.00	NA												
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.07%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$424,100.00	0.07%	0	\$0.00	NA												
M&T BANK	7	\$1,053,889.05	0.19%	0	\$0.00	NA												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA												
MACATAWA BANK	1	\$184,481.29	0.03%	0	\$0.00	NA												
MAINSTREET MORTGAGE, INC	1	\$112,683.17	0.02%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,328.13	0.07%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$235,000.00	0.04%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$264,267.28	0.05%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	1	\$259,201.30	0.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$108,494.94	0.02%	0	\$0.00	NA												
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$359,017.37	0.06%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$308,145.62	0.05%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,717.00	0.04%	0	\$0.00	NA												
MB FINANCIAL BANK	16	\$3,179,693.60	0.56%	0	\$0.00	NA												

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,197,707.62	0.03%	0	\$0.00	NA												
ALL WESTERN MORTGAGE INC	8	\$1,873,968.00	0.05%	0	\$0.00	NA												
ALL WESTERN MORTGAGE, INC	1	\$241,581.32	0.01%	0	\$0.00	NA												
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$404,800.00	0.01%	0	\$0.00	NA												
ALLEN TATE MORTGAGE PARTNERS, LLC	12	\$3,998,371.71	0.1%	0	\$0.00	NA												
ALLIANCE BANK	3	\$781,526.17	0.02%	0	\$0.00	NA												
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,397.00	0.01%	0	\$0.00	NA												
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$369,600.00	0.01%	0	\$0.00	NA												
ALLIANCE WEST MORTGAGE, INC	3	\$1,114,826.21	0.03%	0	\$0.00	NA												
ALLIED FIRST BANK, SB	4	\$1,112,747.65	0.03%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$634,287.99	0.02%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$217,250.00	0.01%	0	\$0.00	NA												
ALPINE BANK	2	\$666,092.14	0.02%	0	\$0.00	NA												
ALPINE BANK A COLORADO CORPORATION	1	\$309,400.00	0.01%	0	\$0.00	NA												
AMALGAMATED BANK A NEW YORK CHARTED BANK	1	\$309,600.00	0.01%	0	\$0.00	NA												
AMBECK MORTGAGE ASSOCIATES	1	\$252,343.95	0.01%	0	\$0.00	NA												
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$285,737.71	0.01%	0	\$0.00	NA												
AMCAP MORTGAGE LTD	2	\$636,000.00	0.02%	0	\$0.00	NA												
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	5	\$1,349,579.21	0.03%	0	\$0.00	NA												
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$301,282.06	0.01%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD	3	\$991,685.59	0.03%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$351,302.89	0.01%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$1,027,080.42	0.03%	0	\$0.00	NA												
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$208,000.00	0.01%	0	\$0.00	NA												
AMERICAN BANK & TRUST	2	\$756,000.00	0.02%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$238,992.60	0.01%	0	\$0.00	NA												
AMERICAN EQUITY MORTGAGE INC	3	\$754,000.00	0.02%	0	\$0.00	NA												
AMERICAN EQUITY MORTGAGE, INC	1	\$246,500.00	0.01%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE CORP	1	\$260,000.00	0.01%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,087,245.37	0.05%	0	\$0.00	NA												
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$573,829.35	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL FUNDING CORP	1	\$265,905.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL LENDING, INC	8	\$2,431,045.58	0.06%	0	\$0.00	NA												
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$423,890.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC	1	\$308,750.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	25	\$7,677,940.12	0.2%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	28	\$9,276,990.45	0.24%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK IND DBA ORION LENDING ACALIFORNIA	1	\$562,500.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC	5	\$1,743,466.30	0.04%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIION	1	\$271,600.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$527,272.56	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	15	\$5,380,787.98	0.14%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK,INC.,DBA ORION LONDING,A CALIFORN	1	\$340,000.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,824,226.34	0.05%	0	\$0.00	NA												
AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION	1	\$222,000.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCING CORP	2	\$520,249.34	0.01%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION	1	\$285,750.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,017,800.00	0.05%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A COLORADO COPORATION	1	\$343,515.30	0.01%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,688,598.62	0.04%	0	\$0.00	NA												
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL, LP	6	\$1,743,343.69	0.04%	0	\$0.00	NA												
AMERICAN HERITAGE LENDING, INC	1	\$212,883.03	0.01%	0	\$0.00	NA												
AMERICAN HERITAGE LENDING, INC. A CORPORATION	3	\$871,521.15	0.02%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$297,500.00	0.01%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$469,229.69	0.01%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$979,935.48	0.03%	0	\$0.00	NA												
AMERICAN KEN , INC., A CALIFORNIA CORPORATION	1	\$379,452.49	0.01%	0	\$0.00	NA												
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$460,170.00	0.01%	0	\$0.00	NA												
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$134,209.63	0%	0	\$0.00	NA												
AMERICAN MOMENTUM BANK , A TEXAS B	1	\$373,698.66	0.01%	0	\$0.00	NA												

ANGLIA FINANCIAL LLC	2	\$506,417.58	0.01%	0	\$0.00	NA												
ANN ARBOR STATE BANK, A STATE BANK	1	\$58,805.00	0%	0	\$0.00	NA												
APEX HOME LOANS, INC A CORPORATION	1	\$382,841.45	0.01%	0	\$0.00	NA												
APEX HOME LOANS, INC, A CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA												
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA												
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA												
APPROVED FUNDING CORP	1	\$360,741.00	0.01%	0	\$0.00	NA												
APPROVED MORTGAGE	1	\$251,275.00	0.01%	0	\$0.00	NA												
ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$195,000.00	0%	0	\$0.00	NA												
ARBOR BANK A STATE CHARTERED BANK	2	\$645,450.00	0.02%	0	\$0.00	NA												
ARIZONA LENDING SOURCE, INC	1	\$242,000.00	0.01%	0	\$0.00	NA												
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	5	\$1,205,849.13	0.03%	0	\$0.00	NA												
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$222,750.00	0.01%	0	\$0.00	NA												
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$1,128,800.00	0.03%	0	\$0.00	NA												
ARK MORTGAGE, INC	1	\$299,577.30	0.01%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$240,350.00	0.01%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$237,344.09	0.01%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	25	\$7,231,909.25	0.19%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$346,750.00	0.01%	0	\$0.00	NA												
ASCENT HOME LENDING, LLC	1	\$281,440.00	0.01%	0	\$0.00	NA												
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$424,000.00	0.01%	0	\$0.00	NA												
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$244,000.00	0.01%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC	1	\$296,350.00	0.01%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$205,828.60	0.01%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	5	\$1,408,464.82	0.04%	0	\$0.00	NA												
ASSENT INC., A CALIFORNIA CORPORATION	2	\$938,509.00	0.02%	0	\$0.00	NA												
ASSOCIATE ,A NEVEDA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION OF TEXAS	1	\$323,000.00	0.01%	0	\$0.00	NA												
ASSOCIATED MORTGAGE BANKERS INC	1	\$162,286.29	0%	0	\$0.00	NA												
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$249,647.76	0.01%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION	5	\$1,445,504.33	0.04%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP LLC	3	\$1,100,752.44	0.03%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	3	\$774,065.98	0.02%	0	\$0.00	NA												
ASSURED MORTGAGE INC	2	\$736,949.51	0.02%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	\$597,750.00	0.02%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.01%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$243,000.00	0.01%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	21	\$5,766,467.00	0.15%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	1	\$216,000.00	0.01%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,437,914.42	0.04%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABLIT	1	\$206,127.00	0.01%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$773,536.67	0.02%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	1	\$224,682.98	0.01%	0	\$0.00	NA												
ATLANTIC CAPITAL BANK, N.A	4	\$826,110.00	0.02%	0	\$0.00	NA												
ATLANTIC CAPITAL BANK, NA	1	\$205,650.00	0.01%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	7	\$2,761,276.78	0.07%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	8	\$3,297,426.09	0.08%	0	\$0.00	NA												
ATLANTIC HOME LENDING, INC	1	\$211,000.00	0.01%	0	\$0.00	NA												
ATLANTIC HOME LOANS INC A CORPORATION	5	\$1,848,804.78	0.05%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC	1	\$493,571.20	0.01%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,081,475.00	0.05%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0	\$0.00	NA												
AURORA FINANCIAL LLC A VIRGINIA LLC	1	\$296,000.00	0.01%	0	\$0.00	NA												
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	9	\$2,813,286.78	0.07%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$239,983.00	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$549,546.31	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,207,082.69	0.03%	0	\$0.00	NA												
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$559,200.00	0.01%	0	\$0.00	NA												
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$379,451.51	0.01%	0	\$0.00	NA												
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,591.40	0.01%	0	\$0.00	NA												

DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$296,500.00	0.01%	0	\$0.00	NA	0												
DYBN FINANCIAL CORP.DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$263,128.73	0.01%	0	\$0.00	NA	0												
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$842,000.00	0.02%	0	\$0.00	NA	0												
E LOANS MORTGAGE INC A CORPORATION	1	\$218,898.00	0.01%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMAPNY	1	\$511,278.59	0.01%	0	\$0.00	NA	0												
EAGLE BANK	1	\$242,250.00	0.01%	0	\$0.00	NA	0												
EAGLE BANK , A CORPORATION	1	\$314,534.94	0.01%	0	\$0.00	NA	0												
EAGLE BANK, A CORPORATION	1	\$304,670.11	0.01%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE LLC	1	\$224,470.32	0.01%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,291,584.68	0.06%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	8	\$2,524,184.05	0.06%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,157,412.50	0.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,031,010.93	0.05%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$308,473.93	0.01%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	13	\$4,385,768.65	0.11%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$644,471.96	0.02%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$288,592.79	0.01%	0	\$0.00	NA	0												
EAGLEBANK	2	\$517,499.00	0.01%	0	\$0.00	NA	0												
EAGLEBANK A CORPORATION	1	\$459,800.00	0.01%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$522,000.00	0.01%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP., A CORPORATION	1	\$599,262.25	0.02%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$304,000.00	0.01%	0	\$0.00	NA	0												
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	NA	0												
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$981,700.00	0.03%	0	\$0.00	NA	0												
EASY MORTGAGE, INC	1	\$278,579.79	0.01%	0	\$0.00	NA	0												
EASY MORTGAGE, INC. A WISCONSIN CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0												
ECOM MORTGAGE, INC, A CORPORATION	1	\$369,442.72	0.01%	0	\$0.00	NA	0												
ECU MORTGAGE, LLC	1	\$267,813.57	0.01%	0	\$0.00	NA	0												
EHTOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,000.00	0.01%	0	\$0.00	NA	0												
EMBASSY NATIONAL BANK, NATIONAL BANK	1	\$192,205.90	0%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	1	\$411,379.46	0.01%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP LP	1	\$424,000.00	0.01%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP, LP	10	\$3,087,563.16	0.08%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	1	\$203,000.00	0.01%	0	\$0.00	NA	0												
ENTERPRISE BANK	2	\$506,809.15	0.01%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$220,189.32	0.01%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$594,500.00	0.02%	0	\$0.00	NA	0												
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$408,500.00	0.01%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE INC, ARIZO	1	\$260,000.00	0.01%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$396,921.51	0.01%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$492,500.53	0.01%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$418,548.08	0.01%	0	\$0.00	NA	0												
EQUITY MORTGAGE LENDING	1	\$235,644.55	0.01%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC A LIMITED COMPANY	1	\$220,792.00	0.01%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$560,000.00	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$300,625.00	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$215,920.00	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$223,670.00	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$423,361.39	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$251,644.93	0.01%	0	\$0.00	NA	0												
ETHOS LENDING LLC	3	\$1,271,775.92	0.03%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	\$7,018,056.00	0.18%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LLC	1	\$344,080.98	0.01%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	\$6,469,108.07	0.17%	0	\$0.00	NA	0												
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$1,122,000.00	0.03%	0	\$0.00	NA	0												
ETHOS LENDING, LLC	5	\$1,622,299.29	0.04%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	4	\$1,216,888.44	0.03%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$339,520.94	0.01%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$249,623.46	0.01%	0	\$0.00	NA	0												
EVERBANK	9	\$3,012,393.71	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$246,674.74	0.01%	0	\$0.00	NA	0												

GREENWAY MORTGAGE FUNDING	1	\$348,715.00	0.01%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$422,403.99	0.01%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	2	\$565,750.00	0.01%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$284,598.44	0.01%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$254,615.93	0.01%	0	\$0.00	NA												
GUARANTEED RATE , INC	1	\$214,000.00	0.01%	0	\$0.00	NA												
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$483,333.18	0.01%	0	\$0.00	NA												
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$641,395.00	0.02%	0	\$0.00	NA												
GUARANTEED RATE INC, A DELAWARE CORPORATION	8	\$2,257,333.84	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC	19	\$6,274,912.62	0.16%	0	\$0.00	NA												
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$369,681.29	0.01%	0	\$0.00	NA												
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$1,239,875.69	0.03%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$3,551,480.89	0.09%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$18,215,961.38	0.47%	0	\$0.00	NA												
GUARANTRED RATE, INC	1	\$269,660.00	0.01%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$352,000.00	0.01%	0	\$0.00	NA												
GUARANTY BANK AND TRUST N A	2	\$621,250.00	0.02%	0	\$0.00	NA												
GUARANTY BANK, A CORPORATION	1	\$227,678.75	0.01%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE LLC	1	\$398,025.00	0.01%	0	\$0.00	NA												
GUARANTY MORTGAGE SERVICES, LLC	2	\$346,550.00	0.01%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$844,750.00	0.02%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	4	\$1,370,862.43	0.04%	0	\$0.00	NA												
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$524,600.00	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$254,848.40	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$309,509.97	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,199.31	0.01%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	15	\$4,915,169.72	0.13%	0	\$0.00	NA												
GULF COST AND TRUST COMPANY	1	\$381,961.05	0.01%	0	\$0.00	NA												
GVC MORTGAGE, INC. A CORPORATION	1	\$247,151.27	0.01%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$321,100.00	0.01%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$672,610.73	0.02%	0	\$0.00	NA												
HAMILTON GROUP FUNDING ,INC	1	\$243,363.00	0.01%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$523,280.78	0.01%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	2	\$623,724.45	0.02%	0	\$0.00	NA												
HANOVER COMMUNITY BANK	1	\$215,603.99	0.01%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	13	\$3,334,745.00	0.09%	0	\$0.00	NA												
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$184,706.66	0%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	2	\$447,726.85	0.01%	0	\$0.00	NA												
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$271,616.75	0.01%	0	\$0.00	NA												
HARTFORD FUNDING, LTD, A CORPORATION	1	\$387,465.44	0.01%	0	\$0.00	NA												
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$663,590.00	0.02%	0	\$0.00	NA												
HERITAGE BANK	1	\$274,500.00	0.01%	0	\$0.00	NA												
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$410,000.00	0.01%	0	\$0.00	NA												
HERITAGE BANK USA INC	1	\$228,750.00	0.01%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$1,126,100.00	0.03%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	2	\$574,803.21	0.01%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	14	\$3,638,451.68	0.09%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,008,453.93	0.05%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$326,559.53	0.01%	0	\$0.00	NA												
HIGHLANDS UNION BANK	1	\$423,515.70	0.01%	0	\$0.00	NA												
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	5	\$1,883,210.00	0.05%	0	\$0.00	NA												
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$610,079.74	0.02%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$247,621.48	0.01%	0	\$0.00	NA												
HOME AND LOAN FINDERS.COM	4	\$1,609,824.22	0.04%	0	\$0.00	NA												
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$462,379.46	0.01%	0	\$0.00	NA												
HOME BANK N.A., A NATIONAL ASSOCIA	1	\$414,930.54	0.01%	0	\$0.00	NA												
HOME FINANCING INC , A CALIFORNIA CORPORATION	1	\$323,250.00	0.01%	0	\$0.00	NA												
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA												
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$363,498.51	0.01%	0	\$0.00	NA												
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$95,000.00	0%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$423,502.44	0.01%	0	\$0.00	NA												

PRIORITY HOME LENDING, LLC	3	\$987,270.94	0.03%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE L P	4	\$1,269,021.00	0.03%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE LP	6	\$1,972,971.24	0.05%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, LP	1	\$284,135.09	0.01%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$286,595.62	0.01%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$215,200.00	0.01%	0	\$0.00	NA												
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA												
PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA												
PRO MORTGAGES LLC	1	\$213,891.38	0.01%	0	\$0.00	NA												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$496,000.00	0.01%	0	\$0.00	NA												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$413,789.51	0.01%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$284,580.13	0.01%	0	\$0.00	NA												
PROGRESS BANK AND TRUST	1	\$220,667.13	0.01%	0	\$0.00	NA												
PROSPERITY BANK	3	\$697,900.00	0.02%	0	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION	1	\$258,750.00	0.01%	0	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	\$561,050.00	0.01%	0	\$0.00	NA												
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$220,000.00	0.01%	0	\$0.00	NA												
PULTE MORTGAGE LLC	44	\$11,720,063.17	0.3%	0	\$0.00	NA												
PURE MORTGAGE AN S CORPORATION	2	\$720,609.67	0.02%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$232,172.41	0.01%	0	\$0.00	NA												
QUICKEN LOANS INC	2,050	\$586,365,739.52	15.01%	0	\$0.00	NA												
QUIK FUND INC A FLORIDA CORPORATION	1	\$303,879.84	0.01%	0	\$0.00	NA												
QUONTIC BANK	1	\$299,577.30	0.01%	0	\$0.00	NA												
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$386,000.00	0.01%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC.	2	\$638,578.59	0.02%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$728,465.99	0.02%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	\$615,029.06	0.02%	0	\$0.00	NA												
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,300.00	0.01%	0	\$0.00	NA												
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$883,700.00	0.02%	0	\$0.00	NA												
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA												
REAL ESTATE FUNDING CORPORATION	1	\$316,000.00	0.01%	0	\$0.00	NA												
RED DIAMOND HOME LOANS LLC	3	\$998,300.00	0.03%	0	\$0.00	NA												
REDFIN MORTGAGE LLC	2	\$565,250.00	0.01%	0	\$0.00	NA												
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA												
RELIABANK DAKOTA A CORPORATION	3	\$641,875.52	0.02%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$701,990.39	0.02%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$229,500.00	0.01%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$215,340.00	0.01%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$287,250.00	0.01%	0	\$0.00	NA												
REPUBLIC BANK, INCORPORATED	1	\$247,634.64	0.01%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	11	\$3,392,582.09	0.09%	0	\$0.00	NA												
RESCOM FINANCIAL SERVICES	1	\$423,893.85	0.01%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$227,700.00	0.01%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,721.66	0.01%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$301,555.09	0.01%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	23	\$6,925,378.01	0.18%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	14	\$4,084,914.50	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$776,513.58	0.02%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,196,573.58	0.03%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,341,085.85	0.03%	0	\$0.00	NA												
RESMAC, INC	1	\$394,200.00	0.01%	0	\$0.00	NA												
RESOLUTE BANK	1	\$320,000.00	0.01%	0	\$0.00	NA												
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.01%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC. A CORPORATION	2	\$696,931.69	0.02%	0	\$0.00	NA												
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$220,000.00	0.01%	0	\$0.00	NA												
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$340,000.00	0.01%	0	\$0.00	NA												
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$662,100.00	0.02%	0	\$0.00	NA												
REVOLUTIONARY MORTGAGE COMPANY	1	\$379,200.00	0.01%	0	\$0.00	NA												
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$303,050.00	0.01%	0	\$0.00	NA												
RIVERSIDE MORTGAGE COMPANY, INC	1	\$305,000.00	0.01%	0	\$0.00	NA												

RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$601,658.24	0.02%	0	\$0.00	NA												
RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$415,000.00	0.01%	0	\$0.00	NA												
RJS, INC. A CALIFORNIA CORPORATION	1	\$409,422.32	0.01%	0	\$0.00	NA												
RLM MORTGAGE LLC	3	\$974,477.65	0.02%	0	\$0.00	NA												
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$259,625.39	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$383,658.66	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$319,549.12	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$319,549.12	0.01%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	3	\$897,750.00	0.02%	0	\$0.00	NA												
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$349,506.86	0.01%	0	\$0.00	NA												
RMR FINANCIAL, LLC	1	\$334,000.00	0.01%	0	\$0.00	NA												
RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$1,200,750.00	0.03%	0	\$0.00	NA												
RMS AND ASSOCIATES NEVADA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA												
ROCK MORTGAGE SERVICES, LP	1	\$299,577.30	0.01%	0	\$0.00	NA												
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$184,000.00	0%	0	\$0.00	NA												
ROSCOE STATE BANK	1	\$375,000.00	0.01%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$372,871.98	0.01%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$367,200.00	0.01%	0	\$0.00	NA												
ROUND TOP STATE BANK	1	\$211,694.00	0.01%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$719,941.37	0.02%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	4	\$1,138,675.00	0.03%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$201,116.23	0.01%	0	\$0.00	NA												
RUHL MORTGAGE LLC	2	\$431,570.22	0.01%	0	\$0.00	NA												
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,333.94	0%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$206,708.34	0.01%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$215,695.66	0.01%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	\$1,813,198.14	0.05%	0	\$0.00	NA												
S&S FINANCIAL	1	\$424,100.00	0.01%	0	\$0.00	NA												
S&S FINANCIAL, A WYOMING CORPORATION	1	\$201,563.51	0.01%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$391,900.00	0.01%	0	\$0.00	NA												
SAGE BANK	2	\$629,500.00	0.02%	0	\$0.00	NA												
SAIL MORTGAGE CORP	2	\$326,325.87	0.01%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$811,753.05	0.02%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY	9	\$2,960,100.00	0.08%	0	\$0.00	NA												
SAMMISH MORTGAGE COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA												
SAN DIEGO FUNDING	1	\$398,425.11	0.01%	0	\$0.00	NA												
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$923,511.80	0.02%	0	\$0.00	NA												
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,095.30	0.01%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$277,100.17	0.01%	0	\$0.00	NA												
SANDY SPRING BANK, MARYLAND CORP	1	\$294,602.63	0.01%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$220,000.00	0.01%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPORA	1	\$179,833.49	0%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION	2	\$474,730.03	0.01%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$304,550.68	0.01%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$378,000.00	0.01%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$653,827.25	0.02%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$327,051.57	0.01%	0	\$0.00	NA												
SECURITY BANK, A BANKING CORPORATION	1	\$294,085.05	0.01%	0	\$0.00	NA												
SECURITY FEDERAL BANK CORPORATION	1	\$176,279.92	0%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$339,432.59	0.01%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC A LLC	2	\$708,425.00	0.02%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$265,599.36	0.01%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$386,000.00	0.01%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.01%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$217,306.89	0.01%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,224,920.83	0.08%	0	\$0.00	NA												
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$186,936.24	0%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$286,461.66	0.01%	0	\$0.00	NA												

FIDELITY FIRST HOME MORTGAGE CO	1	\$189,520.33	0.01%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP	1	\$269,644.45	0.01%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA												
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$354,500.00	0.02%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$249,207.84	0.01%	0	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$211,714.44	0.01%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$179,525.05	0.01%	0	\$0.00	NA												
FIRST AMERICAN BANK A CHARTERED BANK	2	\$138,644.14	0.01%	0	\$0.00	NA												
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$219,200.00	0.01%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP LP	1	\$263,620.31	0.01%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$259,313.96	0.01%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$789,321.23	0.04%	0	\$0.00	NA												
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$206,513.00	0.01%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,200.00	0.01%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$319,059.81	0.02%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$229,317.69	0.01%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,380,325.14	0.07%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$412,131.40	0.02%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$287,620.75	0.01%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$1,008,724.76	0.05%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE LTD	3	\$885,250.00	0.04%	0	\$0.00	NA												
FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.01%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	9	\$2,432,002.97	0.12%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$292,500.00	0.01%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC	2	\$485,105.70	0.02%	0	\$0.00	NA												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$615,761.19	0.03%	0	\$0.00	NA												
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$249,599.10	0.01%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$254,150.00	0.01%	0	\$0.00	NA												
FIRST FREEDOM BANK	1	\$325,081.01	0.02%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,838,000.00	0.14%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$451,525.50	0.02%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$379,521.90	0.02%	0	\$0.00	NA												
FIRST HOME BANK A STATE CHARTERED BANK	2	\$791,473.26	0.04%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$507,105.61	0.03%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$418,759.69	0.02%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$264,834.63	0.01%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$710,277.88	0.04%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$312,973.22	0.02%	0	\$0.00	NA												
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA												
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$868,556.66	0.04%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$304,000.00	0.02%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$132,562.18	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$474,336.01	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$318,900.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$453,042.69	0.02%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$640,227.32	0.03%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$235,623.18	0.01%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,940.31	0.01%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.02%	0	\$0.00	NA												
FIRST RATE FINANCIAL LLC	3	\$899,653.00	0.04%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$680,651.53	0.03%	0	\$0.00	NA												
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$327,105.70	0.02%	0	\$0.00	NA												
FIRST STANDARD FINANCIAL CORP	2	\$738,341.57	0.04%	0	\$0.00	NA												
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$239,669.34	0.01%	0	\$0.00	NA												
FIRST STATE BANK	3	\$571,527.53	0.03%	0	\$0.00	NA												
FIRST VOLUNTEER BANK, A CORPORATION	1	\$259,125.48	0.01%	0	\$0.00	NA												
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$211,714.44	0.01%	0	\$0.00	NA												

JD BANK	1	\$303,500.00	0.02%	0	\$0.00	NA												
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$206,098.23	0.01%	0	\$0.00	NA												
JFK FINANCIAL INC	1	\$213,911.46	0.01%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING LLC	2	\$394,750.01	0.02%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$259,000.00	0.01%	0	\$0.00	NA												
JMAC LENDING INC	4	\$1,653,583.05	0.08%	0	\$0.00	NA												
JMAC LENDING, INC	3	\$1,810,401.13	0.09%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	90	\$25,040,857.30	1.25%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,200,187.59	0.06%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$235,000.00	0.01%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$478,733.45	0.02%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$198,450.00	0.01%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$415,452.19	0.02%	0	\$0.00	NA												
KAMA'AINA MORTGAGE GROUP INC	1	\$635,312.28	0.03%	0	\$0.00	NA												
KANE MORTGAGEINC, A PENNSYLVANIA CORPORATION	1	\$198,850.00	0.01%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MOR	1	\$423,502.21	0.02%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,299.39	0.03%	0	\$0.00	NA												
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$526,995.43	0.03%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$692,489.00	0.03%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$987,317.00	0.05%	0	\$0.00	NA												
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$228,698.44	0.01%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	13	\$3,281,918.92	0.16%	0	\$0.00	NA												
LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$331,992.00	0.02%	0	\$0.00	NA												
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	\$895,416.00	0.04%	0	\$0.00	NA												
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$175,328.08	0.01%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$293,998.34	0.01%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,876,250.00	0.09%	0	\$0.00	NA												
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$239,698.05	0.01%	0	\$0.00	NA												
LEANDERONE FINANCIAL COPPORATION , A CORPORATION	1	\$223,305.55	0.01%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	1	\$286,257.54	0.01%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,020,682.70	0.05%	0	\$0.00	NA												
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$521,550.00	0.03%	0	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,878,250.00	0.09%	0	\$0.00	NA												
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,451,104.40	0.07%	0	\$0.00	NA												
LENDING HAND MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	NA												
LENDUS LLC	1	\$320,000.00	0.02%	0	\$0.00	NA												
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$583,000.00	0.03%	0	\$0.00	NA												
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$189,000.00	0.01%	0	\$0.00	NA												
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$225,810.00	0.01%	0	\$0.00	NA												
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,168,100.00	0.06%	0	\$0.00	NA												
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,086,600.00	0.05%	0	\$0.00	NA												
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$519,929.81	0.03%	0	\$0.00	NA												
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$896,994.62	0.04%	0	\$0.00	NA												
LENDUSA, LLC DBA REGENCY MORTGAGE CORP	1	\$268,240.33	0.01%	0	\$0.00	NA												
LENDUSA, LLC DBA RPM MORTAGE, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.02%	0	\$0.00	NA												
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,011,169.05	0.05%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$424,000.00	0.02%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$627,713.37	0.03%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,519.35	0.02%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,184,800.39	0.06%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$436,228.31	0.02%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,120.30	0.01%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION	1	\$423,441.65	0.02%	0	\$0.00	NA												
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$1,099,750.00	0.05%	0	\$0.00	NA												
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$661,403.47	0.03%	0	\$0.00	NA												
LOAN GALLERY, INC	4	\$1,574,226.46	0.08%	0	\$0.00	NA												
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$276,000.00	0.01%	0	\$0.00	NA												
LOAN SIMPLE INC A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	NA												
LOAN SIMPLE INS A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA												

CALCULATED RISK ANALYTICS LLC	1	\$815,650.00	0.31%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	39	\$12,729,365.40	4.85%	0	\$0.00	NA												
CAPITAL CENTER L.L.C	1	\$139,662.86	0.05%	0	\$0.00	NA												
CAPITAL PARTNERS MORTGAGE, LLC	2	\$730,151.79	0.28%	0	\$0.00	NA												
CAROLINA ONE MORTGAGE, LLC	1	\$191,500.00	0.07%	0	\$0.00	NA												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.13%	0	\$0.00	NA												
CENTERBANK, AN OHIO CHARTERED BANK	1	\$82,405.37	0.03%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$521,814.63	0.2%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	1	\$123,209.40	0.05%	0	\$0.00	NA												
CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$216,600.00	0.08%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$317,052.19	0.12%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$243,713.53	0.09%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$199,765.20	0.08%	0	\$0.00	NA												
CITIBANK NA FKA CITIMORTGAGE	1	\$179,431.34	0.07%	0	\$0.00	NA												
CITIBANK,N.A	1	\$207,012.00	0.08%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$183,699.01	0.07%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$213,516.04	0.08%	0	\$0.00	NA												
CITYWIDE HOME LOANS	1	\$199,762.30	0.08%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,150.00	0.07%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$813,623.74	0.31%	0	\$0.00	NA												
CLARK COUNTY CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00	NA												
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$323,219.78	0.12%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$191,774.59	0.07%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$233,600.00	0.09%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$601,309.48	0.23%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$355,300.00	0.14%	0	\$0.00	NA												
CORNERSTONE HOME LENDING INC	2	\$359,028.79	0.14%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,538,270.16	0.59%	0	\$0.00	NA												
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$597,576.63	0.23%	0	\$0.00	NA												
DEL FINANCIAL, INC	1	\$149,815.57	0.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$701,705.77	0.27%	0	\$0.00	NA												
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$222,400.00	0.08%	0	\$0.00	NA												
DIRECTIONS EQUITY, LLC	1	\$297,750.00	0.11%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$327,624.13	0.12%	0	\$0.00	NA												
DITECH FINANCIAL LLC	34	\$9,309,371.55	3.55%	0	\$0.00	NA												
DIVERSIFIED LENDING GROUP LLC	1	\$358,664.12	0.14%	0	\$0.00	NA												
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$513,374.66	0.2%	0	\$0.00	NA												
DSW MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$384,000.00	0.15%	0	\$0.00	NA												
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$219,723.21	0.08%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$239,435.26	0.09%	0	\$0.00	NA												
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$359,816.47	0.14%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,821.78	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$334,025.29	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC	2	\$641,671.65	0.24%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$225,740.77	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$546,740.11	0.21%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$289,317.61	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,217,321.91	0.85%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$419,494.42	0.16%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$159,496.84	0.06%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$183,080.00	0.07%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$340,285.21	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,649.86	0.06%	0	\$0.00	NA												
FALCON INVESTMENT AND LOANS, INC	1	\$408,405.00	0.16%	0	\$0.00	NA												
FIDELITY FIRST HOME MORTGAGE CO	1	\$357,200.00	0.14%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$927,510.31	0.35%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$276,861.99	0.11%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,017.15	0.08%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$812,780.43	0.31%	0	\$0.00	NA												

NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$375,094.55	0.14%	0	\$0.00	NA												
NEW AMERICA FINANCIA CORPORATION A CORPORATION	1	\$199,481.36	0.08%	0	\$0.00	NA												
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$257,805.92	0.1%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	6	\$1,675,300.00	0.64%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$569,404.88	0.22%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$335,078.89	0.13%	0	\$0.00	NA												
NOBLEBANK & TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA												
NOIC INC	1	\$154,714.44	0.06%	0	\$0.00	NA												
NORTH AMERICAN FINANCIAL CORP	1	\$129,847.38	0.05%	0	\$0.00	NA												
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$237,925.67	0.09%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$388,693.24	0.15%	0	\$0.00	NA												
NTFN, INC	1	\$247,741.07	0.09%	0	\$0.00	NA												
NTFN, INC A COPORATION	1	\$227,450.96	0.09%	0	\$0.00	NA												
OCWEN LOAN SERVICING LLC	2	\$722,714.15	0.28%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES INC	1	\$789,198.55	0.3%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$416,041.28	0.16%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$322,121.37	0.12%	0	\$0.00	NA												
ON Q FINANCIAL, INC	5	\$1,247,310.61	0.48%	0	\$0.00	NA												
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$424,000.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$187,789.33	0.07%	0	\$0.00	NA												
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$335,614.60	0.13%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,605.90	0.13%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$411,981.01	0.16%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,239.48	0.09%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$1,086,394.25	0.41%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$927,950.00	0.35%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$261,150.10	0.1%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,131,824.17	0.43%	0	\$0.00	NA												
PARK PLACE FINANCE, LLC	2	\$698,400.00	0.27%	0	\$0.00	NA												
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$211,756.83	0.08%	0	\$0.00	NA												
PAVILION MORTGAGE, INC	2	\$528,656.67	0.2%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	4	\$1,053,922.18	0.4%	0	\$0.00	NA												
PEOPLES BANK (KANSAS BRANCH)	1	\$226,515.72	0.09%	0	\$0.00	NA												
PEOPLES BANK A KANSAS CORPORATION	2	\$528,598.34	0.2%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$219,729.49	0.08%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$262,109.58	0.1%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$423,030.73	0.16%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,258.96	0.04%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,878,643.70	1.1%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$336,000.00	0.13%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC	1	\$309,512.00	0.12%	0	\$0.00	NA												
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,941.00	0.12%	0	\$0.00	NA												
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$315,802.17	0.12%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,275.50	0.83%	0	\$0.00	NA												
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,498.24	0.06%	0	\$0.00	NA												
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$402,000.00	0.15%	0	\$0.00	NA												
QUICKEN LOANS INC	8	\$1,733,248.86	0.66%	0	\$0.00	NA												
QUIK FUND, INC	2	\$662,151.62	0.25%	0	\$0.00	NA												
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$345,762.05	0.13%	0	\$0.00	NA												
REGIONS BANK (MHC)	1	\$146,470.00	0.06%	0	\$0.00	NA												
RELIABANK DAKOTA, A CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$239,697.80	0.09%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$627,572.96	0.24%	0	\$0.00	NA												
REPUBLIC BANK& TRUST	1	\$80,657.38	0.03%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$536,331.34	0.2%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE	1	\$173,600.00	0.07%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	3	\$604,251.26	0.23%	0	\$0.00	NA												

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$220,000.00	0.05%	0	\$0.00	NA												
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$288,000.00	0.07%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$294,616.00	0.07%	0	\$0.00	NA												
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME L	1	\$381,412.48	0.09%	0	\$0.00	NA												
BUSEY BANK	2	\$449,607.65	0.1%	0	\$0.00	NA												
C&R MORTGAGE CORPORATION	1	\$424,100.00	0.1%	0	\$0.00	NA												
C&T MORTGAGE, INC	1	\$235,329.01	0.05%	0	\$0.00	NA												
CABRILLO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00	NA												
CALCULATED RISK ANALYTICS LLC	1	\$344,500.00	0.08%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	6	\$1,614,700.00	0.37%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.04%	0	\$0.00	NA												
CAPITAL CENTER L.L.C	2	\$799,800.00	0.18%	0	\$0.00	NA												
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$358,300.00	0.08%	0	\$0.00	NA												
CAPITAL CENTER LLC	1	\$100,000.00	0.02%	0	\$0.00	NA												
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00	NA												
CAPSTAR LENDING LLC	1	\$288,500.00	0.07%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	3	\$834,098.49	0.19%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$282,500.00	0.07%	0	\$0.00	NA												
CIBM BANK	1	\$320,625.00	0.07%	0	\$0.00	NA												
CITIZENS BANK, NA	13	\$3,073,868.38	0.71%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$161,500.00	0.04%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORPORATION	1	\$451,300.00	0.1%	0	\$0.00	NA												
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$295,395.93	0.07%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC	2	\$655,500.00	0.15%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$729,880.62	0.17%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$244,142.31	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$307,049.30	0.07%	0	\$0.00	NA												
COMPASS BANK	1	\$126,400.00	0.03%	0	\$0.00	NA												
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$350,000.00	0.08%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION	1	\$364,004.84	0.08%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$415,650.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$151,600.00	0.03%	0	\$0.00	NA												
CORRESPONDENT(NJ LENDERS CORP)	1	\$259,260.77	0.06%	0	\$0.00	NA												
COUNTYBANK, A CORP	1	\$310,500.00	0.07%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,100.00	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$209,500.00	0.05%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	3	\$891,950.07	0.21%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$630,400.00	0.15%	0	\$0.00	NA												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$334,011.35	0.08%	0	\$0.00	NA												
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$224,000.00	0.05%	0	\$0.00	NA												
DHA FINANCIAL, INC	1	\$198,800.00	0.05%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$135,000.00	0.03%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$536,387.00	0.12%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$392,381.20	0.09%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$170,500.00	0.04%	0	\$0.00	NA												
DIRECT HOME LENDING	1	\$223,000.00	0.05%	0	\$0.00	NA												
DITECH FINANCIAL LLC	7	\$2,261,659.11	0.52%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$676,100.00	0.16%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$275,000.00	0.06%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$397,369.13	0.09%	0	\$0.00	NA												
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$314,095.00	0.07%	0	\$0.00	NA												
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$472,000.00	0.11%	0	\$0.00	NA												
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$527,900.00	0.12%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$375,130.39	0.09%	0	\$0.00	NA												
EVERBANK	5	\$1,292,312.59	0.3%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$357,258.29	0.08%	0	\$0.00	NA												
F & M BANK A STATE BANK	1	\$287,169.72	0.07%	0	\$0.00	NA												
F+M BANK A BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA												
FAIRPORT SAVINGS BANK - COR	2	\$298,139.17	0.07%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$395,000.00	0.09%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$403,000.00	0.09%	0	\$0.00	NA												

LEGACY TEXAS BANK	1	\$420,210.70	0.26%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	37	\$5,947,881.64	3.64%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$121,607.11	0.07%	0	\$0.00	NA												
M&T BANK	7	\$990,519.04	0.61%	0	\$0.00	NA												
MB FINANCIAL BANK	2	\$336,177.60	0.21%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	1	\$185,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC., A C	1	\$141,000.00	0.09%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,000.00	0.04%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$74,473.14	0.05%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$119,500.00	0.07%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	6	\$1,273,573.75	0.78%	0	\$0.00	NA												
NATIONSTARMORTGAGE	14	\$2,529,645.00	1.55%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$191,092.51	0.12%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	8	\$1,301,402.55	0.8%	0	\$0.00	NA												
NORTH STATE BANK A CORPORATION	1	\$120,500.00	0.07%	0	\$0.00	NA												
NUDGE FUNDING, LLC	2	\$361,128.15	0.22%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$198,990.00	0.12%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$387,449.42	0.24%	0	\$0.00	NA												
OCWEN LOAN SERVICING LLC	1	\$225,000.00	0.14%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$74,477.11	0.05%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,327.36	0.07%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$152,821.48	0.09%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	2	\$449,937.00	0.28%	0	\$0.00	NA												
PEOPLE'S INTERMOUNTAIN BANK	1	\$116,173.56	0.07%	0	\$0.00	NA												
PEOPLES BANK, A STATE CHARTERED BANK	1	\$117,466.53	0.07%	0	\$0.00	NA												
PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$228,375.38	0.14%	0	\$0.00	NA												
PINNACLE BANK	1	\$166,828.72	0.1%	0	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$314,414.01	0.19%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,790,836.52	1.71%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$67,200.00	0.04%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,273,232.90	0.78%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$9,163,227.36	5.61%	0	\$0.00	NA												
QUICKEN LOANS INC	344	\$54,989,433.23	33.69%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	4	\$393,327.35	0.24%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D	1	\$177,247.35	0.11%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
SIRVA MORTGAGE	1	\$96,311.26	0.06%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	18	\$1,516,193.70	0.93%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$111,920.00	0.07%	0	\$0.00	NA												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	43	\$5,261,074.22	3.22%	0	\$0.00	NA												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$205,800.00	0.13%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$59,576.19	0.04%	0	\$0.00	NA												
TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA												
TCF NATIONAL BANK	2	\$502,000.00	0.31%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	21	\$1,881,547.51	1.15%	0	\$0.00	NA												
TIAA.FSB	12	\$1,403,859.91	0.86%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.74	0.1%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.06%	0	\$0.00	NA												
U.S. BANK N.A	43	\$6,167,587.60	3.78%	0	\$0.00	NA												
UMB BANK	1	\$173,728.56	0.11%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$121,143.85	0.07%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	41	\$7,766,101.25	4.76%	0	\$0.00	NA												
USAA FEDERAL SAVINGS BANK	29	\$4,345,256.57	2.66%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	1	\$350,000.00	0.21%	0	\$0.00	NA												
VALLEY BANK OF HELENA, DIV OF GLACI	1	\$115,180.63	0.07%	0	\$0.00	NA												
WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$602,944.64	0.37%	0	\$0.00	NA												
WELLS FARGO BANK, N.A	156	\$23,042,657.92	14.12%	0	\$0.00	NA												

	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,421.03	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$315,782.93	0.23%	0	\$0.00	NA												
Total		1,065	\$163,207,298.14	100%	0	\$0.00													
31418CRM8	DITECH FINANCIAL LLC	1	\$155,826.37	7.98%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$321,786.96	16.47%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$370,400.00	18.96%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$322,145.45	16.49%	0	\$0.00	NA												
	QUICKEN LOANS INC	4	\$783,468.08	40.1%	0	\$0.00	NA												
Total		8	\$1,953,626.86	100%	0	\$0.00													
31418CRN6	BANK OF AMERICA, N.A	1	\$247,665.00	1.59%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$448,949.71	2.88%	0	\$0.00	NA												
	CITIBANK,N.A	3	\$484,649.19	3.1%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	46	\$8,681,421.39	55.6%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$215,100.00	1.38%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$74,901.24	0.48%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,659.11	1.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,230,669.00	7.88%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$356,600.00	2.28%	0	\$0.00	NA												
	M&T BANK	1	\$126,233.55	0.81%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$2,140,419.96	13.71%	0	\$0.00	NA												
	QUICKEN LOANS INC	9	\$1,427,151.52	9.14%	0	\$0.00	NA												
Total		84	\$15,613,419.67	100%	0	\$0.00													
31418CRP1	CALIBER HOME LOANS, INC	2	\$386,211.09	37.59%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$216,243.10	21.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$424,964.14	41.36%	0	\$0.00	NA												
Total		5	\$1,027,418.33	100%	0	\$0.00													
31418CRQ9	BANK OF AMERICA, N.A	1	\$95,977.60	15.98%	0	\$0.00	NA												
	QUICKEN LOANS INC	3	\$504,615.00	84.02%	0	\$0.00	NA												
Total		4	\$600,592.60	100%	0	\$0.00													
31418CRR7	DITECH FINANCIAL LLC	19	\$3,073,953.75	45.54%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,500.00	1.53%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$548,660.56	8.13%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,774,939.57	26.29%	0	\$0.00	NA												
	QUICKEN LOANS INC	9	\$1,197,094.30	17.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$52,229.55	0.78%	0	\$0.00	NA												
Total		41	\$6,750,377.73	100%	0	\$0.00													
31418CRS5	DITECH FINANCIAL LLC	1	\$146,601.68	100%	0	\$0.00	NA												
Total		1	\$146,601.68	100%	0	\$0.00													
31418CRT3	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.54%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$523,926.57	0.51%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$455,150.00	0.44%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$1,080,500.00	1.05%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$510,522.14	0.5%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$471,299.99	0.46%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$535,941.57	0.52%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$520,991.85	0.51%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$485,000.00	0.47%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$451,500.00	0.44%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	11	\$5,818,447.00	5.65%	0	\$0.00	NA												
	CAPITAL BANK N.A., A NATIONAL BANK	1	\$636,150.00	0.62%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.45%	0	\$0.00	NA												
	CAPITAL ONE, N.A	8	\$4,318,329.55	4.19%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$1,200,000.00	1.16%	0	\$0.00	NA												

3138LK4Y0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,400,000.00	100%	0	\$0.00	NA												
Total		1	\$10,400,000.00	100%	0	\$0.00	NA												
3138LK5G8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,400,000.00	100%	0	\$0.00	NA												
Total		1	\$22,400,000.00	100%	0	\$0.00	NA												
3138LK5H6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00	NA												
3138LK5M5	Unavailable	1	\$29,175,000.00	100%	0	\$0.00	NA												
Total		1	\$29,175,000.00	100%	0	\$0.00	NA												
3138LK5W3	WELLS FARGO BANK, N.A	1	\$54,459,511.00	100%	0	\$0.00	NA												
Total		1	\$54,459,511.00	100%	0	\$0.00	NA												
3138LK5X1	WELLS FARGO BANK, N.A	1	\$14,900,000.00	100%	0	\$0.00	NA												
Total		1	\$14,900,000.00	100%	0	\$0.00	NA												
3138LK6E2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00	NA												
3138LK6P7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,050,000.00	100%	0	\$0.00	NA												
Total		1	\$16,050,000.00	100%	0	\$0.00	NA												
3138LK6U6	Unavailable	1	\$45,560,000.00	100%	0	\$0.00	NA												
Total		1	\$45,560,000.00	100%	0	\$0.00	NA												
3138LK6X0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00	NA												
3138LK6Z5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,466,000.00	100%	0	\$0.00	NA												
Total		1	\$1,466,000.00	100%	0	\$0.00	NA												
3138LK7F8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,340,000.00	100%	0	\$0.00	NA												
Total		1	\$15,340,000.00	100%	0	\$0.00	NA												
3138LK7M3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,400,000.00	100%	0	\$0.00	NA												
Total		1	\$29,400,000.00	100%	0	\$0.00	NA												
3138LKBC0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,560,000.00	100%	0	\$0.00	NA												
Total		1	\$4,560,000.00	100%	0	\$0.00	NA												
3138LKBN6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,835,000.00	100%	0	\$0.00	NA												
Total		1	\$25,835,000.00	100%	0	\$0.00	NA												
3138LKFC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,290,000.00	100%	0	\$0.00	NA												
Total		1	\$14,290,000.00	100%	0	\$0.00	NA												
3138LKH83	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
3138LKJ32	WALKER & DUNLOP, LLC	2	\$38,565,000.00	100%	0	\$0.00	NA												
Total		2	\$38,565,000.00	100%	0	\$0.00	NA												
3138LKJF5	RED MORTGAGE CAPITAL, LLC	2	\$36,890,500.00	100%	0	\$0.00	NA												
Total		2	\$36,890,500.00	100%	0	\$0.00	NA												
3138LKJG3	RED MORTGAGE CAPITAL, LLC	1	\$22,702,400.00	100%	0	\$0.00	NA												
Total		1	\$22,702,400.00	100%	0	\$0.00	NA												
3138LKJH1	RED MORTGAGE CAPITAL, LLC	1	\$22,776,400.00	100%	0	\$0.00	NA												

3138LKUL9	PNC BANK, NATIONAL ASSOCIATION	1	\$12,265,000.00	100%	0	\$0.00	NA												
Total		1	\$12,265,000.00	100%	0	\$0.00	NA												
3138LKUU9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,120,000.00	100%	0	\$0.00	NA												
Total		1	\$15,120,000.00	100%	0	\$0.00	NA												
3138LKUX3	PNC BANK, NATIONAL ASSOCIATION	1	\$28,930,000.00	100%	0	\$0.00	NA												
Total		1	\$28,930,000.00	100%	0	\$0.00	NA												
3138LKVE4	WELLS FARGO BANK, N.A	1	\$3,153,000.00	100%	0	\$0.00	NA												
Total		1	\$3,153,000.00	100%	0	\$0.00	NA												
3138LKVK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,371,000.00	100%	0	\$0.00	NA												
Total		1	\$12,371,000.00	100%	0	\$0.00	NA												
3138LKV9	PNC BANK, NATIONAL ASSOCIATION	1	\$19,882,000.00	100%	0	\$0.00	NA												
Total		1	\$19,882,000.00	100%	0	\$0.00	NA												
3138LKV5	WELLS FARGO BANK, N.A	1	\$22,086,000.00	100%	0	\$0.00	NA												
Total		1	\$22,086,000.00	100%	0	\$0.00	NA												
3138LKVX2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00	NA												
Total		1	\$10,200,000.00	100%	0	\$0.00	NA												
3138LKVY0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3138LKV59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,775,000.00	100%	0	\$0.00	NA												
Total		1	\$20,775,000.00	100%	0	\$0.00	NA												
3138LKV67	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,720,000.00	100%	0	\$0.00	NA												
Total		1	\$16,720,000.00	100%	0	\$0.00	NA												
3138LKV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,935,000.00	100%	0	\$0.00	NA												
Total		1	\$16,935,000.00	100%	0	\$0.00	NA												
3138LKV2	WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA												
Total		1	\$13,200,000.00	100%	0	\$0.00	NA												
3138LLA39	DOUGHERTY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA												
Total		1	\$20,500,000.00	100%	0	\$0.00	NA												
3138LLA47	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,070,000.00	100%	0	\$0.00	NA												
Total		1	\$19,070,000.00	100%	0	\$0.00	NA												
3138LLA62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,725,000.00	100%	0	\$0.00	NA												
Total		1	\$10,725,000.00	100%	0	\$0.00	NA												
3138LLA70	GREYSTONE SERVICING CORPORATION INC	1	\$12,810,000.00	100%	0	\$0.00	NA												
Total		1	\$12,810,000.00	100%	0	\$0.00	NA												
3138LLA88	GREYSTONE SERVICING CORPORATION INC	1	\$1,530,000.00	100%	0	\$0.00	NA												
Total		1	\$1,530,000.00	100%	0	\$0.00	NA												
3138LLAD7	WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA												
Total		1	\$16,900,000.00	100%	0	\$0.00	NA												
3138LLAN5	Unavailable	1	\$14,500,000.00	100%	0	\$0.00	NA												
Total		1	\$14,500,000.00	100%	0	\$0.00	NA												

3138LLAQ8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,900,000.00	100%	0	\$0.00	0												
3138LLAR6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,285,000.00	100%	0	\$0.00	0												
3138LLAS4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,200,000.00	100%	0	\$0.00	0												
3138LLAV7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$53,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,225,000.00	100%	0	\$0.00	0												
3138LLAY1	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	0												
3138LLAZ8	BERKELEY POINT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	0												
3138LLB20	GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,695,000.00	100%	0	\$0.00	0												
3138LLB38	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,825,000.00	100%	0	\$0.00	0												
3138LLB46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,761,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,761,000.00	100%	0	\$0.00	0												
3138LLB53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,103,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,103,000.00	100%	0	\$0.00	0												
3138LLB61	WELLS FARGO BANK, N.A	1	\$24,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,375,000.00	100%	0	\$0.00	0												
3138LLB79	KEYBANK NATIONAL ASSOCIATION	1	\$20,714,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,714,000.00	100%	0	\$0.00	0												
3138LLB87	HOMESTREET CAPITAL CORPORATION	1	\$2,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,425,000.00	100%	0	\$0.00	0												
3138LLB95	WELLS FARGO BANK, N.A	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,865,000.00	100%	0	\$0.00	0												
3138LLBA2	WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00	0												
3138LLBD6	WALKER & DUNLOP, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,000,000.00	100%	0	\$0.00	0												
3138LLBE4	SUNTRUST BANK	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,625,000.00	100%	0	\$0.00	0												
3138LLBJ3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	0												
3138LLBK0	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,412,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,412,000.00	100%	0	\$0.00	0												
3138LLBL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,900,000.00	100%	0	\$0.00	0												
3138LLBM6	WELLS FARGO BANK, N.A	1	\$15,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LLCM5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,152,000.00	100%	0	\$0.00	NA												
Total		1	\$4,152,000.00	100%	0	\$0.00													
3138LLCN3	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,880,000.00	100%	0	\$0.00	NA												
Total		1	\$7,880,000.00	100%	0	\$0.00													
3138LLCP8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,832,000.00	100%	0	\$0.00	NA												
Total		1	\$7,832,000.00	100%	0	\$0.00													
3138LLCQ6	WELLS FARGO BANK, N.A	1	\$5,491,000.00	100%	0	\$0.00	NA												
Total		1	\$5,491,000.00	100%	0	\$0.00													
3138LLCR4	BERKELEY POINT CAPITAL LLC	1	\$11,657,000.00	100%	0	\$0.00	NA												
Total		1	\$11,657,000.00	100%	0	\$0.00													
3138LLCS2	DOUGHERTY MORTGAGE, LLC	1	\$5,257,000.00	100%	0	\$0.00	NA												
Total		1	\$5,257,000.00	100%	0	\$0.00													
3138LLCT0	GREYSTONE SERVICING CORPORATION INC	1	\$24,080,000.00	100%	0	\$0.00	NA												
Total		1	\$24,080,000.00	100%	0	\$0.00													
3138LLCU7	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138LLCV5	WALKER & DUNLOP, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA												
Total		1	\$7,680,000.00	100%	0	\$0.00													
3138LLCY9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA												
Total		1	\$7,400,000.00	100%	0	\$0.00													
3138LLCZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,075,000.00	100%	0	\$0.00	NA												
Total		1	\$39,075,000.00	100%	0	\$0.00													
3138LLD28	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,055,000.00	100%	0	\$0.00	NA												
Total		1	\$11,055,000.00	100%	0	\$0.00													
3138LLD36	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$26,259,000.00	100%	0	\$0.00	NA												
Total		1	\$26,259,000.00	100%	0	\$0.00													
3138LLD44	WELLS FARGO BANK, N.A	1	\$18,900,000.00	100%	0	\$0.00	NA												
Total		1	\$18,900,000.00	100%	0	\$0.00													
3138LLD51	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,798,000.00	100%	0	\$0.00	NA												
Total		1	\$3,798,000.00	100%	0	\$0.00													
3138LLD77	WELLS FARGO BANK, N.A	1	\$8,807,000.00	100%	0	\$0.00	NA												
Total		1	\$8,807,000.00	100%	0	\$0.00													
3138LLDA0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,900,000.00	100%	0	\$0.00	NA												
Total		1	\$11,900,000.00	100%	0	\$0.00													
3138LLDC6	KEYBANK NATIONAL ASSOCIATION	1	\$65,975,000.00	100%	0	\$0.00	NA												
Total		1	\$65,975,000.00	100%	0	\$0.00													
3138LLDD4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138LLDE2	DOUGHERTY MORTGAGE, LLC	1	\$1,238,000.00	100%	0	\$0.00	NA												
Total		1	\$1,238,000.00	100%	0	\$0.00													

3138LLDF9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,121,000.00	100%	0	\$0.00	NA												
Total		1	\$7,121,000.00	100%	0	\$0.00													
3138LLDG7	Unavailable	1	\$5,056,000.00	100%	0	\$0.00	NA												
Total		1	\$5,056,000.00	100%	0	\$0.00													
3138LLDN2	KEYBANK NATIONAL ASSOCIATION	1	\$21,080,000.00	100%	0	\$0.00	NA												
Total		1	\$21,080,000.00	100%	0	\$0.00													
3138LLDP7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$93,000,000.00	100%	0	\$0.00	NA												
Total		1	\$93,000,000.00	100%	0	\$0.00													
3138LLDQ5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00													
3138LLDR3	Unavailable	1	\$27,458,000.00	100%	0	\$0.00	NA												
Total		1	\$27,458,000.00	100%	0	\$0.00													
3138LLDS1	Unavailable	1	\$54,338,000.00	100%	0	\$0.00	NA												
Total		1	\$54,338,000.00	100%	0	\$0.00													
3138LLDT9	BERKELEY POINT CAPITAL LLC	1	\$38,925,000.00	100%	0	\$0.00	NA												
Total		1	\$38,925,000.00	100%	0	\$0.00													
3138LLDU6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,471,000.00	100%	0	\$0.00	NA												
Total		1	\$3,471,000.00	100%	0	\$0.00													
3138LLDV4	GREYSTONE SERVICING CORPORATION INC	1	\$27,442,000.00	100%	0	\$0.00	NA												
Total		1	\$27,442,000.00	100%	0	\$0.00													
3138LLDW2	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00													
3138LLDX0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA												
Total		1	\$4,100,000.00	100%	0	\$0.00													
3138LLDY8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA												
Total		1	\$4,600,000.00	100%	0	\$0.00													
3138LLDZ5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,489,000.00	100%	0	\$0.00	NA												
Total		1	\$4,489,000.00	100%	0	\$0.00													
3138LLE43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,075,000.00	100%	0	\$0.00	NA												
Total		1	\$12,075,000.00	100%	0	\$0.00													
3138LLE50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,276,000.00	100%	0	\$0.00	NA												
Total		1	\$6,276,000.00	100%	0	\$0.00													
3138LLE68	WELLS FARGO BANK, N.A	1	\$4,535,000.00	100%	0	\$0.00	NA												
Total		1	\$4,535,000.00	100%	0	\$0.00													
3138LLE84	WALKER & DUNLOP, LLC	1	\$76,560,000.00	100%	0	\$0.00	NA												
Total		1	\$76,560,000.00	100%	0	\$0.00													
3138LLE92	WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%	0	\$0.00	NA												
Total		1	\$12,240,000.00	100%	0	\$0.00													
3138LLEB7	SUNTRUST BANK	1	\$12,880,000.00	100%	0	\$0.00	NA												
Total		1	\$12,880,000.00	100%	0	\$0.00													
3138LLEF8	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,300,000.00	100%	0	\$0.00	NA												

3138LLFB6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$42,750,000.00	100%	0	\$0.00	NA												
Total		1	\$42,750,000.00	100%	0	\$0.00													
3138LLFC4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,440,000.00	100%	0	\$0.00	NA												
Total		1	\$14,440,000.00	100%	0	\$0.00													
3138LLFD2	WALKER & DUNLOP, LLC	1	\$85,500,000.00	100%	0	\$0.00	NA												
Total		1	\$85,500,000.00	100%	0	\$0.00													
3138LLFF7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,770,000.00	100%	0	\$0.00	NA												
Total		1	\$6,770,000.00	100%	0	\$0.00													
3138LLFG5	REGIONS BANK	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
3138LLFH3	DOUGHERTY MORTGAGE, LLC	1	\$23,925,000.00	100%	0	\$0.00	NA												
Total		1	\$23,925,000.00	100%	0	\$0.00													
3138LLFJ9	WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA												
Total		1	\$5,300,000.00	100%	0	\$0.00													
3138LLFK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,431,000.00	100%	0	\$0.00	NA												
Total		1	\$2,431,000.00	100%	0	\$0.00													
3138LLFL4	HOMESTREET CAPITAL CORPORATION	1	\$27,920,000.00	100%	0	\$0.00	NA												
Total		1	\$27,920,000.00	100%	0	\$0.00													
3138LLFM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,774,000.00	100%	0	\$0.00	NA												
Total		1	\$2,774,000.00	100%	0	\$0.00													
3138LLFQ3	GREYSTONE SERVICING CORPORATION INC	1	\$10,306,000.00	100%	0	\$0.00	NA												
Total		1	\$10,306,000.00	100%	0	\$0.00													
3138LLFS9	KEYBANK NATIONAL ASSOCIATION	1	\$24,862,000.00	100%	0	\$0.00	NA												
Total		1	\$24,862,000.00	100%	0	\$0.00													
3138LLFT7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA												
Total		1	\$21,500,000.00	100%	0	\$0.00													
3138LLFU4	ARBOR COMMERCIAL FUNDING I, LLC	2	\$12,320,000.00	100%	0	\$0.00	NA												
Total		2	\$12,320,000.00	100%	0	\$0.00													
3138LLFV2	WALKER & DUNLOP, LLC	1	\$1,313,000.00	100%	0	\$0.00	NA												
Total		1	\$1,313,000.00	100%	0	\$0.00													
3138LLFX8	WALKER & DUNLOP, LLC	1	\$7,064,000.00	100%	0	\$0.00	NA												
Total		1	\$7,064,000.00	100%	0	\$0.00													
3138LLFY6	WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00	NA												
Total		1	\$1,885,000.00	100%	0	\$0.00													
3138LLFZ3	WALKER & DUNLOP, LLC	1	\$3,102,000.00	100%	0	\$0.00	NA												
Total		1	\$3,102,000.00	100%	0	\$0.00													
3138LLG25	GREYSTONE SERVICING CORPORATION INC	1	\$27,670,000.00	100%	0	\$0.00	NA												
Total		1	\$27,670,000.00	100%	0	\$0.00													
3138LLG33	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													

3138LLG58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA												
Total		1	\$9,200,000.00	100%	0	\$0.00													
3138LLG66	RED MORTGAGE CAPITAL, LLC	1	\$1,317,000.00	100%	0	\$0.00	NA												
Total		1	\$1,317,000.00	100%	0	\$0.00													
3138LLG74	WELLS FARGO BANK, N.A	1	\$2,150,000.00	100%	0	\$0.00	NA												
Total		1	\$2,150,000.00	100%	0	\$0.00													
3138LLG90	WALKER & DUNLOP, LLC	1	\$3,657,000.00	100%	0	\$0.00	NA												
Total		1	\$3,657,000.00	100%	0	\$0.00													
3138LLGA7	WALKER & DUNLOP, LLC	3	\$9,459,000.00	100%	0	\$0.00	NA												
Total		3	\$9,459,000.00	100%	0	\$0.00													
3138LLGB5	RED MORTGAGE CAPITAL, LLC	1	\$6,016,000.00	100%	0	\$0.00	NA												
Total		1	\$6,016,000.00	100%	0	\$0.00													
3138LLGE9	GREYSTONE SERVICING CORPORATION INC	1	\$5,756,000.00	100%	0	\$0.00	NA												
Total		1	\$5,756,000.00	100%	0	\$0.00													
3138LLGF6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,910,000.00	100%	0	\$0.00	NA												
Total		1	\$2,910,000.00	100%	0	\$0.00													
3138LLGJ8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,023,000.00	100%	0	\$0.00	NA												
Total		1	\$26,023,000.00	100%	0	\$0.00													
3138LLGK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,075,000.00	100%	0	\$0.00	NA												
Total		1	\$12,075,000.00	100%	0	\$0.00													
3138LLGL3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,649,500.00	100%	0	\$0.00	NA												
Total		1	\$32,649,500.00	100%	0	\$0.00													
3138LLGN9	CBRE MULTIFAMILY CAPITAL, INC	1	\$73,551,000.00	100%	0	\$0.00	NA												
Total		1	\$73,551,000.00	100%	0	\$0.00													
3138LLGP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,751,000.00	100%	0	\$0.00	NA												
Total		1	\$36,751,000.00	100%	0	\$0.00													
3138LLGQ2	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,442,000.00	100%	0	\$0.00	NA												
Total		1	\$35,442,000.00	100%	0	\$0.00													
3138LLGT6	WALKER & DUNLOP, LLC	1	\$21,890,000.00	100%	0	\$0.00	NA												
Total		1	\$21,890,000.00	100%	0	\$0.00													
3138LLGV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,600,000.00	100%	0	\$0.00	NA												
Total		1	\$4,600,000.00	100%	0	\$0.00													
3138LLGW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,878,000.00	100%	0	\$0.00	NA												
Total		1	\$32,878,000.00	100%	0	\$0.00													
3138LLGY5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,300,000.00	100%	0	\$0.00	NA												
Total		1	\$13,300,000.00	100%	0	\$0.00													
3138LLGZ2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,456,000.00	100%	0	\$0.00	NA												
Total		1	\$24,456,000.00	100%	0	\$0.00													
3138LLH24	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,139,000.00	100%	0	\$0.00	NA												
Total		1	\$11,139,000.00	100%	0	\$0.00													
3138LLH32	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,355,000.00	100%	0	\$0.00	NA												

3138LLHX6	ARBOR COMMERCIAL FUNDING I, LLC	3	\$8,900,000.00	100%	0	\$0.00	NA												
Total		3	\$8,900,000.00	100%	0	\$0.00													
3138LLHY4	GREYSTONE SERVICING CORPORATION INC	1	\$34,625,000.00	100%	0	\$0.00	NA												
Total		1	\$34,625,000.00	100%	0	\$0.00													
3138LLHZ1	GREYSTONE SERVICING CORPORATION INC	1	\$11,857,000.00	100%	0	\$0.00	NA												
Total		1	\$11,857,000.00	100%	0	\$0.00													
3138LLJ30	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,230,000.00	100%	0	\$0.00	NA												
Total		1	\$37,230,000.00	100%	0	\$0.00													
3138LLJ48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,712,500.00	100%	0	\$0.00	NA												
Total		1	\$6,712,500.00	100%	0	\$0.00													
3138LLJ55	HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3138LLJ63	HUNT MORTGAGE CAPITAL, LLC	1	\$1,728,000.00	100%	0	\$0.00	NA												
Total		1	\$1,728,000.00	100%	0	\$0.00													
3138LLJ71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,095,000.00	100%	0	\$0.00	NA												
Total		1	\$3,095,000.00	100%	0	\$0.00													
3138LLJ89	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,600,000.00	100%	0	\$0.00	NA												
Total		1	\$15,600,000.00	100%	0	\$0.00													
3138LLJC0	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,429,000.00	100%	0	\$0.00	NA												
Total		1	\$38,429,000.00	100%	0	\$0.00													
3138LLJE6	CBRE MULTIFAMILY CAPITAL, INC	1	\$57,650,000.00	100%	0	\$0.00	NA												
Total		1	\$57,650,000.00	100%	0	\$0.00													
3138LLJF3	WALKER & DUNLOP, LLC	1	\$43,500,000.00	100%	0	\$0.00	NA												
Total		1	\$43,500,000.00	100%	0	\$0.00													
3138LLJG1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,200,000.00	100%	0	\$0.00	NA												
Total		1	\$34,200,000.00	100%	0	\$0.00													
3138LLJH9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,320,000.00	100%	0	\$0.00	NA												
Total		1	\$5,320,000.00	100%	0	\$0.00													
3138LLJK2	HUNT MORTGAGE CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00													
3138LLJQ9	WELLS FARGO BANK, N.A	5	\$153,112,000.00	100%	0	\$0.00	NA												
Total		5	\$153,112,000.00	100%	0	\$0.00													
3138LLJR7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,912,000.00	100%	0	\$0.00	NA												
Total		1	\$1,912,000.00	100%	0	\$0.00													
3138LLJS5	WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00	NA												
Total		1	\$1,885,000.00	100%	0	\$0.00													
3138LLJU0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138LLJV8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA												
Total		1	\$32,000,000.00	100%	0	\$0.00													

3138LLJW6	GREYSTONE SERVICING CORPORATION INC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,500,000.00	100%	0	\$0.00	0												
3138LLJX4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$773,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$773,000.00	100%	0	\$0.00	0												
3138LLJY2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,288,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,288,000.00	100%	0	\$0.00	0												
3138LLJZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,650,000.00	100%	0	\$0.00	0												
3138LLK20	KEYBANK NATIONAL ASSOCIATION	1	\$12,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,075,000.00	100%	0	\$0.00	0												
3138LLK38	Unavailable	1	\$166,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$166,545,000.00	100%	0	\$0.00	0												
3138LLK46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3138LLK61	GREYSTONE SERVICING CORPORATION INC	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												
3138LLK79	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,216,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,216,000.00	100%	0	\$0.00	0												
3138LLK95	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,330,000.00	100%	0	\$0.00	0												
3138LLKA2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	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												
3138LLKB0	BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,600,000.00	100%	0	\$0.00	0												
3138LLKC8	M & T REALTY CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,960,000.00	100%	0	\$0.00	0												
3138LLKE4	HUNT MORTGAGE CAPITAL, LLC	1	\$3,212,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,212,000.00	100%	0	\$0.00	0												
3138LLKF1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,750,000.00	100%	0	\$0.00	0												
3138LLKG9	GREYSTONE SERVICING CORPORATION INC	1	\$5,733,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,733,000.00	100%	0	\$0.00	0												
3138LLKK0	SUNTRUST BANK	1	\$2,943,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,943,700.00	100%	0	\$0.00	0												
3138LLKL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$135,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$135,300,000.00	100%	0	\$0.00	0												
3138LLKN4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,804,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,804,000.00	100%	0	\$0.00	0												
3138LLKQ7	M & T REALTY CAPITAL CORPORATION	1	\$7,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,440,000.00	100%	0	\$0.00	0												
3138LLKR5	WALKER & DUNLOP, LLC	1	\$14,847,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LLZ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
3138LLMB8	Unavailable	1	\$9,880,000.00	100%	0	\$0.00	NA												
Total		1	\$9,880,000.00	100%	0	\$0.00	NA												
3138LLMF9	WALKER & DUNLOP, LLC	1	\$33,200,000.00	100%	0	\$0.00	NA												
Total		1	\$33,200,000.00	100%	0	\$0.00	NA												
3138LLNW1	SUNTRUST BANK	1	\$4,780,000.00	100%	0	\$0.00	NA												
Total		1	\$4,780,000.00	100%	0	\$0.00	NA												
3138LLQD0	CBRE MULTIFAMILY CAPITAL, INC	1	\$70,700,000.00	100%	0	\$0.00	NA												
Total		1	\$70,700,000.00	100%	0	\$0.00	NA												
3138LLST3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3138XKG73	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	25.2%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$320,140.00	25.21%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$405,816.00	31.96%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$224,000.00	17.63%	0	\$0.00	NA												
Total		4	\$1,269,956.00	100%	0	\$0.00	NA												
3138XKG81	ACADEMY MORTGAGE CORPORATION	2	\$619,989.10	17.37%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$182,132.00	5.1%	0	\$0.00	NA												
	ANGEL OAK LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,295.13	8.97%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$301,500.00	8.45%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$148,526.71	4.16%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$422,663.49	11.84%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$72,642.82	2.04%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$277,577.98	7.78%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$396,542.12	11.11%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$306,862.00	8.6%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$520,900.00	14.58%	0	\$0.00	NA												
Total		13	\$3,569,631.35	100%	0	\$0.00	NA												
3138YWUC9	COMPASS BANK	6	\$1,554,599.74	100%	0	\$0.00	NA												
Total		6	\$1,554,599.74	100%	0	\$0.00	NA												
3138YWUD7	COMPASS BANK	4	\$1,906,665.03	100%	0	\$0.00	NA												
Total		4	\$1,906,665.03	100%	0	\$0.00	NA												
3138YWUE5	COMPASS BANK	2	\$618,067.69	100%	0	\$0.00	NA												
Total		2	\$618,067.69	100%	0	\$0.00	NA												
3140FA5M0	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$179,566.54	12.07%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$176,038.23	11.83%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$177,750.00	11.95%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$193,931.87	13.04%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$398,273.88	26.77%	0	\$0.00	NA												
	RESMAC, INC	1	\$181,372.21	12.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$180,741.71	12.15%	0	\$0.00	NA												
Total		8	\$1,487,674.44	100%	0	\$0.00	NA												
3140FA5N8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,718.47	2.26%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$436,054.51	4.73%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$225,625.00	2.45%	0	\$0.00	NA												
	AMERIS BANK	1	\$315,654.52	3.43%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$257,136.25	2.79%	0	\$0.00	NA												

	MORTGAGE AMERICA	2	\$240,621.46	22.55%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$116,113.17	10.88%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,689.62	10.75%	0	\$0.00	NA												
	THE MUNCY BANK AND TRUST COMPANY	1	\$111,550.00	10.45%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$115,761.16	10.85%	0	\$0.00	NA												
Total		9	\$1,066,970.42	100%	0	\$0.00													
3140FBPW4	HONESDALE NATIONAL BANK	1	\$125,100.00	12.28%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$281,954.62	27.68%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,650.00	13.81%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,500.00	14.29%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$129,624.76	12.73%	0	\$0.00	NA												
	THE MUNCY BANK AND TRUST COMPANY	1	\$69,625.78	6.84%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	12.37%	0	\$0.00	NA												
Total		8	\$1,018,455.16	100%	0	\$0.00													
3140FBPX2	CALIBER HOME LOANS INC	2	\$313,624.64	19.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,990.95	20.48%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$164,581.00	10.24%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$159,737.54	9.94%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$152,679.67	9.5%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,556.26	9.62%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,911.07	9.83%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,600.00	10.87%	0	\$0.00	NA												
Total		10	\$1,606,681.13	100%	0	\$0.00													
3140FBPY0	CALIBER HOME LOANS INC	2	\$363,835.89	32.07%	0	\$0.00	NA												
	MID PENN BANK	1	\$199,718.20	17.6%	0	\$0.00	NA												
	THE MUNCY BANK AND TRUST COMPANY	1	\$184,203.00	16.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$386,740.14	34.09%	0	\$0.00	NA												
Total		6	\$1,134,497.23	100%	0	\$0.00													
3140FBPZ7	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$304,779.64	15.62%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$258,513.40	13.25%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$242,500.00	12.43%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$203,942.03	10.45%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,596.22	12.18%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,257.14	13.85%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$215,721.96	11.06%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$217,981.64	11.16%	0	\$0.00	NA												
Total		8	\$1,951,292.03	100%	0	\$0.00													
3140FBW89	EMBRACE HOME LOANS, INC	3	\$743,757.03	100%	0	\$0.00	NA												
Total		3	\$743,757.03	100%	0	\$0.00													
3140FCMQ8	CASTLE & COOKE MORTGAGE, LLC	2	\$702,047.80	100%	0	\$0.00	NA												
Total		2	\$702,047.80	100%	0	\$0.00													
3140FEJZ8	BMO HARRIS BANK N.A	1	\$180,522.94	9.38%	0	\$0.00	NA												
	EQUITABLE BANK SSB	1	\$177,510.00	9.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,744.62	11.21%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$250,278.00	13%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$182,130.56	9.46%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$468,823.74	24.35%	0	\$0.00	NA												
	TRI CITY NATIONAL BANK	1	\$238,804.18	12.41%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$211,190.01	10.97%	0	\$0.00	NA												
Total		9	\$1,925,004.05	100%	0	\$0.00													
3140FM3E4	REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,419,509.86	100%	0	\$0.00	NA												
Total		14	\$3,419,509.86	100%	0	\$0.00													

3140FM3F1	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,461,396.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,461,396.07	100%	0	\$0.00	0												
3140FM3H7	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,005,247.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,005,247.52	100%	0	\$0.00	0												
3140FM3J3	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,052,513.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,052,513.20	100%	0	\$0.00	0												
3140FN5P5	BANK OF AMERICA, N.A	35	\$2,901,212.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,901,212.45	100%	0	\$0.00	0												
3140FN5Q3	BANK OF AMERICA, N.A	11	\$1,632,049.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,632,049.02	100%	0	\$0.00	0												
3140FN5R1	BANK OF AMERICA, N.A	10	\$1,864,065.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,864,065.20	100%	0	\$0.00	0												
3140FN5S9	BANK OF AMERICA, N.A	10	\$2,527,238.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,527,238.17	100%	0	\$0.00	0												
3140FN5T7	BANK OF AMERICA, N.A	18	\$1,206,222.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,206,222.18	100%	0	\$0.00	0												
3140FN5U4	BANK OF AMERICA, N.A	12	\$1,185,738.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,185,738.92	100%	0	\$0.00	0												
3140FN5V2	BANK OF AMERICA, N.A	25	\$1,376,109.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,376,109.57	100%	0	\$0.00	0												
3140FNB60	ACADEMY MORTGAGE CORPORATION	1	\$194,526.61	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$192,077.43	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$183,109.72	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$730,908.05	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,181.94	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$178,275.28	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$194,531.78	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$189,150.00	7.25%	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	\$184,300.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,784.86	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,609,845.67	100%	0	\$0.00	0												
3140FNB78	AMCAP MORTGAGE, LTD	1	\$208,540.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$230,850.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,468.04	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$223,100.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$237,227.58	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$212,430.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$244,159.62	13.21%	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	\$232,800.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,848,575.24	100%	0	\$0.00	0												
3140FNBK9	ACADEMY MORTGAGE CORPORATION	4	\$1,018,190.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$745,929.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,850.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$785,215.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$291,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$572,300.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	3	\$883,962.20	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$424,095.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,155.50	5.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,735.23	2.35%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$1,742,516.12	22.15%	0	\$0.00	NA												
	HOMESIGHT	3	\$781,843.97	9.94%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$159,824.49	2.03%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	5	\$1,298,769.16	16.51%	0	\$0.00	NA												
	UMPQUA BANK	2	\$385,592.94	4.9%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$191,305.07	2.42%	0	\$0.00	NA												
Total		33	\$7,868,578.65	100%	0	\$0.00													
3140FNCU6	ENVOY MORTGAGE, LTD	2	\$222,668.34	15.1%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$126,913.76	8.6%	0	\$0.00	NA												
	HOMESIGHT	2	\$164,639.58	11.16%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,611.23	14.48%	0	\$0.00	NA												
	UMPQUA BANK	5	\$618,605.75	41.94%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$128,657.62	8.72%	0	\$0.00	NA												
Total		13	\$1,475,096.28	100%	0	\$0.00													
3140FNCV4	1ST SECURITY BANK OF WASHINGTON	1	\$170,505.21	5.56%	0	\$0.00	NA												
	BANNER BANK	1	\$174,128.76	5.68%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$151,718.22	4.95%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$155,290.54	5.07%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$462,153.05	15.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,944.20	4.89%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$334,527.74	10.92%	0	\$0.00	NA												
	HOMESIGHT	2	\$336,818.33	10.99%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$160,703.02	5.24%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$174,118.04	5.68%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$155,973.51	5.09%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,950.23	4.89%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$154,817.56	5.05%	0	\$0.00	NA												
	UMPQUA BANK	2	\$333,926.07	10.91%	0	\$0.00	NA												
Total		19	\$3,064,574.48	100%	0	\$0.00													
3140FNCW2	1ST SECURITY BANK OF WASHINGTON	1	\$234,676.23	1.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$430,629.09	2.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$648,804.89	3.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,139.44	1.29%	0	\$0.00	NA												
	BAY EQUITY, LLC	5	\$1,265,138.42	6.69%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$198,605.50	1.05%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	7	\$1,749,693.63	9.25%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,850.29	1.43%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	2	\$408,165.56	2.16%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$329,664.00	1.74%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,468,043.55	13.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,046,407.69	10.82%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,474.94	1.07%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$246,077.06	1.3%	0	\$0.00	NA												
	GLOBAL CREDIT UNION	2	\$416,771.12	2.2%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,459,218.19	7.71%	0	\$0.00	NA												
	HOMESIGHT	2	\$540,472.48	2.86%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$862,442.24	4.56%	0	\$0.00	NA												
	LPMC, LLC	1	\$223,788.08	1.18%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	7	\$1,842,108.68	9.74%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,199.80	1.61%	0	\$0.00	NA												
	PEOPLES BANK	1	\$251,519.32	1.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,921.98	0.95%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,626,772.86	8.6%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$266,062.71	1.41%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$201,218.25	1.05%	0	\$0.00	NA												
Total		75	\$18,918,866.00	100%	0	\$0.00													

	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	7.46%	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	\$184,920.96	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$203,293.19	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,317,427.44	100%	0	\$0.00	0												
3140FSE33	ACADEMY MORTGAGE CORPORATION	1	\$191,090.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$310,500.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,365.66	9.48%	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	\$375,088.43	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,539.62	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$109,092.59	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$136,997.87	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$756,376.79	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,960.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$249,537.64	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,810,548.60	100%	0	\$0.00	0												
3140FSE41	AVIDIA BANK	1	\$166,379.47	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$451,427.35	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$309,572.90	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$103,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$829,318.69	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$479,750.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$269,866.05	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$251,844.65	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$241,530.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$351,500.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,454,689.11	100%	0	\$0.00	0												
3140FSE58	CROSSCOUNTRY MORTGAGE, INC	2	\$472,860.15	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$159,839.24	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$261,508.15	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$894,207.54	100%	0	\$0.00	0												
3140FSEW9	ACADEMY MORTGAGE CORPORATION	1	\$297,397.85	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$318,160.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$280,929.57	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$431,821.33	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKLINE BANK	1	\$319,638.79	1.6%	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	\$338,603.52	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	2	\$631,050.15	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$350,937.26	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$852,766.04	4.27%	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	\$372,508.81	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$258,767.10	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$329,535.04	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$326,182.81	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,461,889.62	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CU	1	\$262,969.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$322,128.24	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$919,711.79	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$203,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$301,950.85	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$747,974.61	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$219,683.02	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,051,981.15	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$324,193.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$260,910.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$1,585,001.42	7.93%	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	\$319,069.62	1.6%	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	\$436,040.29	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,254.63	1.86%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$196,908.59	1.4%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$193,515.00	1.38%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,158,222.15	8.24%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	2	\$451,158.66	3.21%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	4	\$1,023,479.72	7.28%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$1,053,455.19	7.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,068,693.96	14.71%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$286,766.97	2.04%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$263,515.59	1.87%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$990,743.68	7.05%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	2	\$548,344.93	3.9%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$193,761.47	1.38%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$193,761.47	1.38%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,528.43	1.54%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$623,532.37	4.43%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,387.92	2.09%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	6	\$1,509,090.07	10.73%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$869,138.26	6.18%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,678.70	1.92%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$180,471.08	1.28%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$432,371.40	3.07%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$228,638.53	1.63%	0	\$0.00	NA												
Total		55	\$14,062,556.58	100%	0	\$0.00													
3140FUHX9	ACADEMY MORTGAGE CORP	1	\$175,411.82	1.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,472.88	4.24%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$232,526.68	1.77%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,682.04	1.44%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$306,644.57	2.33%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$475,225.42	3.61%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE	4	\$1,100,532.47	8.36%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$1,091,081.39	8.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,240,027.86	24.6%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$221,739.37	1.68%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$486,151.72	3.69%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS, LLC	2	\$641,304.95	4.87%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$251,839.63	1.91%	0	\$0.00	NA												
	NORTHPOINTE BANK	4	\$1,068,593.46	8.11%	0	\$0.00	NA												
	NOVA HOME LOANS	2	\$714,347.72	5.42%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$474,574.88	3.6%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,945.28	1.55%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$206,836.13	1.57%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$525,510.32	3.99%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$184,083.62	1.4%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$386,446.55	2.93%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$218,704.16	1.66%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$216,795.00	1.66%	0	\$0.00	NA												
Total		49	\$13,170,477.92	100%	0	\$0.00													
3140FUHY7	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$172,447.70	15.04%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,697.25	14.36%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	1	\$159,853.20	13.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$497,552.46	43.38%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$152,282.53	13.28%	0	\$0.00	NA												
Total		7	\$1,146,833.14	100%	0	\$0.00													
3140FUQ92	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,192,181.90	100%	0	\$0.00	NA												
Total		18	\$1,192,181.90	100%	0	\$0.00													
3140FURA8	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$134,696.78	12.61%	0	\$0.00	NA												

	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$933,208.78	87.39%	0	\$0.00	NA												
Total		8	\$1,067,905.56	100%	0	\$0.00													
3140FUVN5	CAPITAL ONE, N.A	13	\$3,794,232.93	100%	0	\$0.00	NA												
Total		13	\$3,794,232.93	100%	0	\$0.00													
3140FVP91	CITIBANK,N.A	20	\$1,722,474.89	100%	0	\$0.00	NA												
Total		20	\$1,722,474.89	100%	0	\$0.00													
3140FVQB5	BANKERS XPRESS LLC	1	\$119,823.22	3.57%	0	\$0.00	NA												
	CITIBANK,N.A	23	\$3,113,886.64	92.74%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$123,813.24	3.69%	0	\$0.00	NA												
Total		25	\$3,357,523.10	100%	0	\$0.00													
3140FVQC3	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$872,864.97	7.17%	0	\$0.00	NA												
	CITIBANK,N.A	34	\$11,297,467.07	92.83%	0	\$0.00	NA												
Total		36	\$12,170,332.04	100%	0	\$0.00													
3140FVQD1	CITIBANK,N.A	16	\$2,600,751.05	100%	0	\$0.00	NA												
Total		16	\$2,600,751.05	100%	0	\$0.00													
3140FVQE9	CITIBANK,N.A	26	\$1,363,478.10	93.21%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$99,333.61	6.79%	0	\$0.00	NA												
Total		28	\$1,462,811.71	100%	0	\$0.00													
3140FVQF6	CITIBANK,N.A	12	\$1,151,075.53	93.14%	0	\$0.00	NA												
	HOWARD BANK	1	\$84,821.50	6.86%	0	\$0.00	NA												
Total		13	\$1,235,897.03	100%	0	\$0.00													
3140FVQH2	ABC BANK	1	\$110,819.37	4.57%	0	\$0.00	NA												
	CITIBANK,N.A	15	\$2,013,416.12	83.11%	0	\$0.00	NA												
	FIRST HOPE BANK	1	\$150,000.00	6.19%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$148,356.56	6.13%	0	\$0.00	NA												
Total		18	\$2,422,592.05	100%	0	\$0.00													
3140FVQJ8	CITIBANK,N.A	18	\$4,539,795.90	90.1%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$498,858.17	9.9%	0	\$0.00	NA												
Total		19	\$5,038,654.07	100%	0	\$0.00													
3140GNXT5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,701,419.62	100%	0	\$0.00	NA												
Total		5	\$1,701,419.62	100%	0	\$0.00													
3140GNXU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,238,177.18	100%	0	\$0.00	NA												
Total		12	\$3,238,177.18	100%	0	\$0.00													
3140GP7M4	CITIBANK,N.A	18	\$1,034,599.34	90.4%	0	\$0.00	NA												
	HOWARD BANK	2	\$109,856.93	9.6%	0	\$0.00	NA												
Total		20	\$1,144,456.27	100%	0	\$0.00													
3140GPXE3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,750.87	5.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$931,713.03	36.86%	0	\$0.00	NA												
	CITIBANK,N.A	8	\$975,787.91	38.61%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$120,406.57	4.76%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$78,058.03	3.09%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$145,261.95	5.75%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$134,404.74	5.32%	0	\$0.00	NA												
Total		20	\$2,527,383.10	100%	0	\$0.00													
3140GPXF0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$155,319.54	13.51%	0	\$0.00	NA												
	CITIBANK,N.A	3	\$470,560.11	40.94%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$174,236.66	15.16%	0	\$0.00	NA												

	FIRST DIRECT LENDING, LLC	1	\$174,228.98	15.16%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,000.00	15.23%	0	\$0.00	NA												
Total		7	\$1,149,345.29	100%	0	\$0.00													
3140GQAA4	CITIBANK.N.A	13	\$1,342,712.35	83.23%	0	\$0.00	NA												
	HOWARD BANK	1	\$50,000.00	3.1%	0	\$0.00	NA												
	MK LENDING CORP	1	\$115,843.75	7.18%	0	\$0.00	NA												
	SPRINGBOARD CDFI	1	\$104,716.61	6.49%	0	\$0.00	NA												
Total		16	\$1,613,272.71	100%	0	\$0.00													
3140GQC20	MB FINANCIAL BANK	8	\$1,114,315.44	88.82%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$140,228.34	11.18%	0	\$0.00	NA												
Total		9	\$1,254,543.78	100%	0	\$0.00													
3140GQC38	MB FINANCIAL BANK	8	\$1,450,082.30	100%	0	\$0.00	NA												
Total		8	\$1,450,082.30	100%	0	\$0.00													
3140GQC46	FAIRWAY ASSET CORPORATION	1	\$239,669.34	3.58%	0	\$0.00	NA												
	MB FINANCIAL BANK	17	\$5,391,128.65	80.49%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$378,273.48	5.65%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$389,486.43	5.82%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$299,260.76	4.46%	0	\$0.00	NA												
Total		21	\$6,697,818.66	100%	0	\$0.00													
3140GQC53	MB FINANCIAL BANK	8	\$2,005,206.17	100%	0	\$0.00	NA												
Total		8	\$2,005,206.17	100%	0	\$0.00													
3140GQC61	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$175,802.78	11.89%	0	\$0.00	NA												
	CP FEDERAL CREDIT UNION	1	\$59,500.00	4.02%	0	\$0.00	NA												
	MB FINANCIAL BANK	12	\$1,048,049.55	70.86%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$97,500.00	6.59%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$98,139.91	6.64%	0	\$0.00	NA												
Total		16	\$1,478,992.24	100%	0	\$0.00													
3140GQC79	MB FINANCIAL BANK	13	\$7,365,694.90	100%	0	\$0.00	NA												
Total		13	\$7,365,694.90	100%	0	\$0.00													
3140GQC87	MB FINANCIAL BANK	13	\$8,351,245.90	100%	0	\$0.00	NA												
Total		13	\$8,351,245.90	100%	0	\$0.00													
3140GQC95	MB FINANCIAL BANK	3	\$2,240,000.00	100%	0	\$0.00	NA												
Total		3	\$2,240,000.00	100%	0	\$0.00													
3140GQCQ7	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$202,310.93	10.11%	0	\$0.00	NA												
	MB FINANCIAL BANK	15	\$1,498,153.77	74.9%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	5%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	2	\$199,859.10	9.99%	0	\$0.00	NA												
Total		20	\$2,000,323.80	100%	0	\$0.00													
3140GQCR5	CORNERSTONE MORTGAGE, LLC	1	\$113,600.00	7.48%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$124,021.05	8.16%	0	\$0.00	NA												
	HELPRINGER MORTGAGE SERVICES, INC	1	\$112,633.82	7.41%	0	\$0.00	NA												
	MB FINANCIAL BANK	9	\$1,052,392.05	69.26%	0	\$0.00	NA												
	PRECISION MORTGAGE, LLC	1	\$116,831.13	7.69%	0	\$0.00	NA												
Total		13	\$1,519,478.05	100%	0	\$0.00													
3140GQCS3	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$139,802.74	6.73%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$142,299.21	6.85%	0	\$0.00	NA												
	MB FINANCIAL BANK	9	\$1,243,936.82	59.91%	0	\$0.00	NA												
	PRECISION MORTGAGE, LLC	1	\$138,700.00	6.68%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	2	\$271,933.66	13.1%	0	\$0.00	NA												

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$139,789.14	6.73%	0	\$0.00	NA												
Total		15	\$2,076,461.57	100%	0	\$0.00													
3140GQCT1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$164,567.80	7.23%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$170,422.57	7.49%	0	\$0.00	NA												
	MB FINANCIAL BANK	12	\$1,941,400.37	85.28%	0	\$0.00	NA												
Total		14	\$2,276,390.74	100%	0	\$0.00													
3140GQCU8	MB FINANCIAL BANK	10	\$1,891,409.56	100%	0	\$0.00	NA												
Total		10	\$1,891,409.56	100%	0	\$0.00													
3140GQCV6	HOMEPLACE LOANS LLC	1	\$79,884.53	6.36%	0	\$0.00	NA												
	MB FINANCIAL BANK	16	\$1,120,798.60	89.26%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$55,000.00	4.38%	0	\$0.00	NA												
Total		18	\$1,255,683.13	100%	0	\$0.00													
3140GQCW4	FAIRWAY ASSET CORPORATION	1	\$337,263.36	4.93%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$568,098.42	8.3%	0	\$0.00	NA												
	HOME SOLUTIONS GROUP, INC	1	\$235,500.00	3.44%	0	\$0.00	NA												
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$367,208.01	5.37%	0	\$0.00	NA												
	MB FINANCIAL BANK	13	\$3,849,309.96	56.25%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$241,958.60	3.54%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE, INC	1	\$309,600.00	4.52%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$482,000.00	7.04%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	2	\$452,464.10	6.61%	0	\$0.00	NA												
Total		23	\$6,843,402.45	100%	0	\$0.00													
3140GQCX2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$399,436.40	7.63%	0	\$0.00	NA												
	MB FINANCIAL BANK	22	\$4,836,036.43	92.37%	0	\$0.00	NA												
Total		23	\$5,235,472.83	100%	0	\$0.00													
3140GQCY0	GREAT LAKES HOME MORTGAGE, INC	1	\$121,443.48	11.53%	0	\$0.00	NA												
	HERITAGE COMMUNITY BANK	1	\$115,600.00	10.97%	0	\$0.00	NA												
	MB FINANCIAL BANK	7	\$816,545.97	77.5%	0	\$0.00	NA												
Total		9	\$1,053,589.45	100%	0	\$0.00													
3140GQCZ7	C&R MORTGAGE CORPORATION	1	\$78,332.10	6.78%	0	\$0.00	NA												
	MB FINANCIAL BANK	14	\$1,076,790.70	93.22%	0	\$0.00	NA												
Total		15	\$1,155,122.80	100%	0	\$0.00													
3140GQDA1	MB FINANCIAL BANK	6	\$1,096,484.87	100%	0	\$0.00	NA												
Total		6	\$1,096,484.87	100%	0	\$0.00													
3140GQDB9	ENVISION CAPITAL, INC	1	\$391,396.45	14.92%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$354,477.01	13.51%	0	\$0.00	NA												
	MB FINANCIAL BANK	5	\$1,637,800.00	62.42%	0	\$0.00	NA												
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$240,000.00	9.15%	0	\$0.00	NA												
Total		8	\$2,623,673.46	100%	0	\$0.00													
3140GQQA7	FINANCE OF AMERICA LLC	7	\$1,756,242.38	100%	0	\$0.00	NA												
Total		7	\$1,756,242.38	100%	0	\$0.00													
3140GQQB5	FINANCE OF AMERICA LLC	3	\$1,109,600.00	100%	0	\$0.00	NA												
Total		3	\$1,109,600.00	100%	0	\$0.00													
3140GQR24	STEARNS LENDING INC	1	\$423,417.85	55.18%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$343,943.64	44.82%	0	\$0.00	NA												
Total		3	\$767,361.49	100%	0	\$0.00													
3140GQR32	PREMIA MORTGAGE, LLC	22	\$6,181,261.21	100%	0	\$0.00	NA												
Total		22	\$6,181,261.21	100%	0	\$0.00													

	PLAZA HOME MORTGAGE	20	\$1,551,030.27	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RGBW, INC. - COR	1	\$74,601.64	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,008,227.58	100%	0	\$0.00	0												
3140GSTF9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,676.88	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$79,908.24	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$54,873.55	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$81,806.06	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	5	\$469,134.91	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - COR	1	\$74,911.94	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$69,236.71	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$183,138.98	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$62,176.92	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,138,864.19	100%	0	\$0.00	0												
3140GSTG7	ALLIED MORTGAGE GROUP, INC - COR	1	\$334,156.99	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$240,000.00	4.11%	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	\$260,415.79	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$564,184.48	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$82,877.72	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$208,941.73	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$3,530,177.66	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$259,480.17	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$360,900.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,841,134.54	100%	0	\$0.00	0												
3140GSTH5	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,000.00	3.11%	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	\$210,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$248,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$227,719.66	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$64,427.35	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$334,588.09	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC - COR	1	\$133,328.15	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,612.30	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$2,754,269.76	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LLC - COR	1	\$127,000.00	2.55%	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	1	\$244,623.84	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$325,427.44	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,984,996.59	100%	0	\$0.00	0												
3140GSTJ1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,565.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	4	\$345,923.88	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK - COR	1	\$64,906.35	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$108,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$470,600.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,051,995.23	100%	0	\$0.00	0												
3140GSTK8	DAS ACQUISITION COMPANY, LLC - COR	2	\$141,275.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J FRIEDMAN INC - COR	1	\$105,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$185,104.29	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$1,011,701.77	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$102,400.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,545,481.06	100%	0	\$0.00	0												
3140GSTL6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,400.00	8.04%	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	\$110,000.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	4	\$311,164.42	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC - COR	1	\$40,740.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$99,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$449,695.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION - COR	1	\$42,750.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,988.14	0.68%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$287,941.13	0.95%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,615.08	0.83%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$79,876.83	0.26%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,332.72	1.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,040.93	0.79%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$254,580.84	0.84%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	81	\$19,596,426.12	64.99%	0	\$0.00	NA												
Total		122	\$30,163,461.89	100%	0	\$0.00													
3140GUK71	WELLS FARGO BANK, N.A	238	\$71,250,484.34	100%	0	\$0.00	NA												
Total		238	\$71,250,484.34	100%	0	\$0.00													
3140GUK89	ACADEMY MORTGAGE CORPORATION	5	\$1,592,043.10	8.62%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	1.22%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE LLC A LLC	1	\$247,066.28	1.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$379,532.76	2.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,537,735.44	8.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$282,743.82	1.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$652,297.88	3.53%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$376,877.22	2.04%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,298.29	2.08%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,060.00	1.56%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$343,486.79	1.86%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$242,644.28	1.31%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$514,076.14	2.78%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$340,649.59	1.84%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$308,394.51	1.67%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$630,955.16	3.42%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$284,050.00	1.54%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,763.29	1.22%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,533.65	1.08%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$237,281.09	1.28%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$270,446.61	1.46%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$262,551.76	1.42%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$588,292.28	3.18%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$240,560.00	1.3%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$308,404.03	1.67%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$360,575.10	1.95%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$278,482.16	1.51%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$377,500.00	2.04%	0	\$0.00	NA												
	ON Q FINANCIAL INC	4	\$1,209,167.75	6.54%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,430.00	1.67%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$290,342.55	1.57%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$474,350.07	2.57%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$213,750.00	1.16%	0	\$0.00	NA												
	RESMAC, INC	1	\$349,170.14	1.89%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$398,050.00	2.15%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,879.89	1.7%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$661,505.00	3.58%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$537,987.68	2.91%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,457.17	1.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$1,503,816.32	8.18%	0	\$0.00	NA												
Total		60	\$18,474,832.80	100%	0	\$0.00													
3140GUK97	1ST MARINER BANK A BANKING CORPORATION	1	\$341,484.89	0.15%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	0.13%	0	\$0.00	NA												
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$242,250.00	0.1%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,300.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	77	\$23,102,991.36	9.93%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$308,295.15	0.13%	0	\$0.00	NA												

	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	\$367,131.99	0.16%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$332,010.16	0.14%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	5	\$1,630,254.93	0.7%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,915.74	0.12%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,679.82	0.13%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$295,798.20	0.13%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$576,280.87	0.25%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,041,615.02	0.45%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	2	\$638,663.44	0.27%	0	\$0.00	NA												
	THE DART BANK, A STATE CHARTERED BANK	1	\$258,027.69	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	1	\$260,865.13	0.11%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$414,999.00	0.18%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$255,173.52	0.11%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$926,064.84	0.4%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$261,830.56	0.11%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$203,955.71	0.09%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$540,710.03	0.23%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$239,062.69	0.1%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPOR	1	\$252,557.03	0.11%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,731.48	0.12%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$678,900.12	0.29%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORAITON	1	\$260,873.58	0.11%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$212,822.97	0.09%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$235,030.00	0.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$526,464.32	0.23%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$235,125.00	0.1%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	4	\$1,144,026.81	0.49%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, NE A NEW YORK CORPORATION	1	\$249,015.70	0.11%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$344,454.95	0.15%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,389,892.96	0.6%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$298,828.36	0.13%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	2	\$629,761.18	0.27%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$308,314.96	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$916,519.74	0.39%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$331,936.64	0.14%	0	\$0.00	NA												
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$436,356.21	0.19%	0	\$0.00	NA												
	WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATIO	1	\$441,127.57	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$281,743.47	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	49	\$15,239,935.09	6.55%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,443.00	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$337,250.00	0.14%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$598,130.43	0.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,198.65	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$267,331.95	0.09%	0	\$0.00	NA												
Total		772	\$232,637,113.51	100%	0	\$0.00													
3140GUL21	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$278,606.89	9.94%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$386,949.77	13.81%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$303,312.35	10.82%	0	\$0.00	NA												
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$223,590.13	7.98%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$261,471.07	9.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,173.68	7.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$1,127,585.48	40.23%	0	\$0.00	NA												
Total		13	\$2,802,689.37	100%	0	\$0.00													
3140GUL39	A+D MORTGAGE LLC	1	\$183,508.03	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$3,450,835.31	3.54%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$378,178.25	0.39%	0	\$0.00	NA												

ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$181,765.73	0.19%	0	\$0.00	NA												
ACOPIA, LLC, A CORPORATION	1	\$174,758.90	0.18%	0	\$0.00	NA												
ACOPIA, LLC., A CORPORATION	1	\$186,467.75	0.19%	0	\$0.00	NA												
ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	\$174,769.55	0.18%	0	\$0.00	NA												
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$175,768.23	0.18%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,973.19	0.18%	0	\$0.00	NA												
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA												
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$571,103.83	0.59%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$178,254.08	0.18%	0	\$0.00	NA												
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$193,985.37	0.2%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,071.72	0.19%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$394,485.46	0.4%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$194,769.28	0.2%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$175,570.00	0.18%	0	\$0.00	NA												
BANCFIRST	1	\$197,471.56	0.2%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	1	\$197,739.26	0.2%	0	\$0.00	NA												
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$176,561.84	0.18%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$362,936.93	0.37%	0	\$0.00	NA												
BANKPLUS, A CORPORATION	1	\$184,562.12	0.19%	0	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$390,809.16	0.4%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$184,245.80	0.19%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,264.87	0.18%	0	\$0.00	NA												
CAPITAL CITY BANK	1	\$182,755.19	0.19%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,560.79	0.2%	0	\$0.00	NA												
CENDERA FUNDING INC	1	\$180,292.62	0.18%	0	\$0.00	NA												
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,430.37	0.2%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$192,060.00	0.2%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$178,480.00	0.18%	0	\$0.00	NA												
CIBC BANK USA A BANKING CORPORATION	1	\$188,751.11	0.19%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$189,744.07	0.19%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$369,352.19	0.38%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$195,482.83	0.2%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	4	\$733,007.01	0.75%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$189,738.23	0.19%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$177,270.89	0.18%	0	\$0.00	NA												
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,769.55	0.18%	0	\$0.00	NA												
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$199,237.28	0.2%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$395,000.00	0.41%	0	\$0.00	NA												
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$175,776.44	0.18%	0	\$0.00	NA												
ECOM MORTGAGE, INC., A CORPORATION	1	\$199,736.63	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$190,826.72	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$179,744.02	0.18%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$176,756.14	0.18%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$175,313.72	0.18%	0	\$0.00	NA												
FIDELITY BANK	1	\$178,769.59	0.18%	0	\$0.00	NA												
FIDELITY BANK IOWA BANKING CORPORATION	1	\$193,000.00	0.2%	0	\$0.00	NA												
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$358,628.66	0.37%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$366,430.23	0.38%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,919.00	0.19%	0	\$0.00	NA												
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$185,749.45	0.19%	0	\$0.00	NA												
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$195,729.97	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$190,537.13	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,768.23	0.18%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,138.74	0.2%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$185,344.29	0.19%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$191,741.37	0.2%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,936.58	0.2%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,920.00	0.18%	0	\$0.00	NA												

	DHI MORTGAGE COMPANY, LTD	2	\$368,103.65	1.2%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$382,250.16	1.24%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,754.66	0.63%	0	\$0.00	NA												
	FIRST BANK	1	\$180,208.18	0.59%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$197,368.01	0.64%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$197,200.00	0.64%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,820.00	0.65%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,388.09	0.63%	0	\$0.00	NA												
	HERITAGE BANK	2	\$356,351.10	1.16%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,000.00	0.62%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$185,366.49	0.6%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,518.81	0.6%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$185,600.00	0.6%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$182,175.72	0.59%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$190,400.00	0.62%	0	\$0.00	NA												
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$367,068.54	1.19%	0	\$0.00	NA												
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$194,182.17	0.63%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,770.59	0.65%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$184,336.79	0.6%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,178.68	1.18%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.58%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	\$191,120.00	0.62%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$187,137.73	0.61%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES, INC	1	\$184,772.52	0.63%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,529.34	0.62%	0	\$0.00	NA												
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$198,500.00	0.64%	0	\$0.00	NA												
	PARAGON BANK, A STATE CHARTERED BANK	2	\$356,550.84	1.16%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$194,212.79	0.63%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,546.16	0.58%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,333.96	0.62%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,239.32	0.58%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$176,000.00	0.57%	0	\$0.00	NA												
	RESMAC, INC	1	\$195,753.40	0.64%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$175,595.36	0.57%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$182,289.06	0.59%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$194,776.32	0.63%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$194,504.98	0.63%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,534.27	0.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	99	\$18,415,741.44	59.77%	0	\$0.00	NA												
Total		165	\$30,795,591.65	100%	0	\$0.00	NA												
3140GULW5	ACOPIA, LLC, A CORPORATION	2	\$472,386.46	7.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$222,778.66	3.4%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$371,771.49	5.68%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$213,292.24	3.26%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$187,723.03	2.87%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$194,818.57	2.98%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$229,661.16	3.51%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$309,443.45	4.73%	0	\$0.00	NA												
	FAMILY SAVINGS CREDIT UNION	1	\$180,278.12	2.75%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$187,217.60	2.86%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$223,670.00	3.42%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,734.89	2.81%	0	\$0.00	NA												
	J.C. WENTWORTH HOME LENDING, LLC	1	\$199,705.36	3.05%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$436,817.32	6.67%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,674.43	3.37%	0	\$0.00	NA												
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$257,639.88	3.94%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,415.67	3.02%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$187,729.12	2.87%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$197,708.31	3.02%	0	\$0.00	NA												

CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$183,000.00	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$675,388.30	0.3%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,168,690.40	0.52%	0	\$0.00	NA	0												
CIBC BANK USA, A BANKING CORPORATION	1	\$402,500.00	0.18%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$175,700.00	0.08%	0	\$0.00	NA	0												
CIVISTA BANK, AN OHIO CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$207,348.66	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$401,476.28	0.18%	0	\$0.00	NA	0												
CONGRESSIONAL BANK A CHARTERED BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE BANK, A CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.1%	0	\$0.00	NA	0												
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	6	\$1,409,688.21	0.63%	0	\$0.00	NA	0												
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$219,636.00	0.1%	0	\$0.00	NA	0												
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	1	\$326,611.85	0.15%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$317,050.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$359,250.00	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,358,375.00	1.05%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$179,245.88	0.08%	0	\$0.00	NA	0												
FIRST BANK	3	\$764,800.00	0.34%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$238,984.28	0.11%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$199,200.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$278,802.97	0.12%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$270,860.45	0.12%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$235,400.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$254,916.57	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK NA	1	\$204,050.81	0.09%	0	\$0.00	NA	0												
FIRST FREEDOM BANK	1	\$226,029.55	0.1%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,367.66	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$222,236.14	0.1%	0	\$0.00	NA	0												
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, NA	1	\$208,050.00	0.09%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$185,204.83	0.08%	0	\$0.00	NA	0												
GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$250,933.50	0.11%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0												
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,001.21	0.1%	0	\$0.00	NA	0												
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.09%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$871,600.00	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$210,400.00	0.09%	0	\$0.00	NA	0												
HANTZ BANK A MICHIGAN CORPORATION	2	\$632,273.02	0.28%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,920.00	0.1%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$374,392.56	0.17%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$98,860.01	0.04%	0	\$0.00	NA	0												
HOMETRUST BANK A STATE CHARTERED BANK	1	\$242,728.80	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$257,059.46	0.11%	0	\$0.00	NA	0												
INLAND BANK & TRUST, A CORPORATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
INLAND BANK + TRUST A CORPORATION	1	\$263,920.00	0.12%	0	\$0.00	NA	0												
INLAND BANK AND TRUST, A CORPORATION	1	\$302,464.48	0.13%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,500.00	0.11%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$466,775.00	0.21%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$225,500.00	0.1%	0	\$0.00	NA	0												

	TBI MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA												
	THE DART BANK A STATE CHARTERED BANK	1	\$199,920.00	0.09%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$224,750.00	0.1%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$266,000.00	0.12%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$180,475.14	0.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$384,000.00	0.17%	0	\$0.00	NA												
	UMB BANK NA A BANKING CORPORATION	1	\$408,229.48	0.18%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,000.00	0.14%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,000.00	0.14%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$330,594.92	0.15%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$516,758.77	0.23%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$174,311.15	0.08%	0	\$0.00	NA												
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$349,016.21	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	609	\$153,306,131.00	68.27%	0	\$0.00	NA												
	WESBANCO BANK, INC	2	\$424,946.96	0.19%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$188,000.00	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA												
Total		873	\$224,548,950.92	100%	0	\$0.00													
3140GUM46	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	2.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$281,765.58	4.03%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,467.85	1.74%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,200.00	1.61%	0	\$0.00	NA												
	BANCFIRST	1	\$116,800.00	1.67%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$128,000.00	1.83%	0	\$0.00	NA												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,404.74	1.92%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	2	\$283,150.95	4.05%	0	\$0.00	NA												
	CIVISTA BANK AN OHIO CORPORATION	1	\$143,258.41	2.05%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$124,952.58	1.79%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	1	\$146,956.18	2.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$128,000.00	1.83%	0	\$0.00	NA												
	FIRST SECURITY BANK	5	\$670,905.21	9.6%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$114,376.45	1.64%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	2	\$279,361.16	4%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$144,367.52	2.07%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$275,200.00	3.94%	0	\$0.00	NA												
	KISH BANK	1	\$125,346.47	1.79%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$137,392.00	1.97%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$138,000.00	1.98%	0	\$0.00	NA												
	NOIC, INC. DBA OWNium A CORPORATION	1	\$134,411.14	1.92%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$145,000.00	2.08%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,389.33	1.92%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,100.00	1.7%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,288.15	1.98%	0	\$0.00	NA												
	SAC FEDERAL CREDIT UNION	1	\$142,100.00	2.03%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,874.06	2.05%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$126,450.00	1.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	16	\$2,153,937.95	30.85%	0	\$0.00	NA												
Total		52	\$6,985,455.73	100%	0	\$0.00													
3140GUM53	DHI MORTGAGE COMPANY, LTD	1	\$168,902.84	4.92%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,750.00	4.39%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,366.09	4.49%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,349.83	4.64%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	18	\$2,802,024.92	81.56%	0	\$0.00	NA												
Total		22	\$3,435,393.68	100%	0	\$0.00													
3140GUM61	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$105,973.59	1.28%	0	\$0.00	NA												
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$97,970.00	1.18%	0	\$0.00	NA												

GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$237,948.94	0.01%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$499,300.00	0.02%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,693.00	0.01%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$731,531.56	0.03%	0	\$0.00	NA												
GLACIER BANK, A CORPORATION	1	\$238,056.51	0.01%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	2	\$557,676.13	0.02%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,331,880.06	0.06%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTY COMPAN	1	\$423,488.94	0.02%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$1,008,456.54	0.04%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,182,862.24	0.09%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$205,303.24	0.01%	0	\$0.00	NA												
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.02%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,172,606.55	0.05%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$2,701,848.12	0.11%	0	\$0.00	NA												
GOLDENWEST FEDERAL CREDIT UNION	7	\$2,130,592.73	0.09%	0	\$0.00	NA												
GOLDWATER BANK NA	1	\$390,900.36	0.02%	0	\$0.00	NA												
GOOGAIN, INC A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA												
GOOGAIN, INC. A CORPORATION	1	\$420,600.00	0.02%	0	\$0.00	NA												
GOOGAIN, INC., A CORPORATION	1	\$281,000.00	0.01%	0	\$0.00	NA												
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,442,787.84	0.06%	0	\$0.00	NA												
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$456,884.31	0.02%	0	\$0.00	NA												
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$632,241.00	0.03%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$570,312.36	0.02%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$823,848.66	0.03%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$421,777.72	0.02%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P	9	\$2,597,095.45	0.11%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$635,212.82	0.03%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$314,000.00	0.01%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$992,495.71	0.04%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	4	\$946,393.99	0.04%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$368,546.25	0.02%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$703,578.28	0.03%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	3	\$811,004.25	0.03%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$399,410.72	0.02%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	9	\$2,673,088.44	0.11%	0	\$0.00	NA												
GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$699,379.08	0.03%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$244,900.00	0.01%	0	\$0.00	NA												
GUARANTEED RATE, INC A DELAWARE CORPORATION	8	\$2,706,187.73	0.11%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$385,143.28	0.02%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,682,675.54	0.11%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$26,696,527.39	1.11%	0	\$0.00	NA												
GUARANTY BANK + TRUST, NA	3	\$650,373.25	0.03%	0	\$0.00	NA												
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	2	\$937,367.03	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,234,727.54	0.09%	0	\$0.00	NA												
GVC MORTGAGE, INC., A CORPORATION	1	\$248,800.00	0.01%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,122,571.87	0.05%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$672,530.00	0.03%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$1,607,147.61	0.07%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$540,111.07	0.02%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,429.44	0.02%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$821,451.69	0.03%	0	\$0.00	NA												
HERITAGE BANK	4	\$1,233,883.02	0.05%	0	\$0.00	NA												
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$220,000.00	0.01%	0	\$0.00	NA												
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$2,191,114.51	0.09%	0	\$0.00	NA												
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$1,180,208.06	0.05%	0	\$0.00	NA												
HNB FIRST BANK	1	\$219,668.65	0.01%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LHMED LIABILITY C	2	\$506,887.68	0.02%	0	\$0.00	NA												
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$322,003.30	0.01%	0	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$231,650.57	0.01%	0	\$0.00	NA												
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$287,150.07	0.01%	0	\$0.00	NA												

STATE BANK AND TRUST COMPANY A CREDIT UNION	1	\$319,448.70	0.01%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,586,341.72	0.07%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$523,477.67	0.02%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	2	\$563,430.89	0.02%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$229,661.16	0.01%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$414,688.18	0.02%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	2	\$726,940.07	0.03%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$717,683.47	0.03%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$1,080,341.19	0.04%	0	\$0.00	NA	0												
STERLING FINANCIAL INC A CORPORATION	1	\$414,688.18	0.02%	0	\$0.00	NA	0												
STERLING FINANCIAL, INC., A CORPORATION	1	\$553,438.00	0.02%	0	\$0.00	NA	0												
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$468,296.43	0.02%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,439,821.71	0.18%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	10	\$2,877,315.65	0.12%	0	\$0.00	NA	0												
STOCK YARDS BANK AND TRUST COMPANY	2	\$643,372.49	0.03%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$312,748.74	0.01%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$493,626.47	0.02%	0	\$0.00	NA	0												
STONE FORT MORTGAGE INC	1	\$423,475.21	0.02%	0	\$0.00	NA	0												
STONEHAVEN MORTGAGE INCORPORATED	7	\$2,108,790.33	0.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	2	\$500,625.39	0.02%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$256,245.00	0.01%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,434,554.03	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$569,500.00	0.02%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,263,540.04	0.05%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS LLC	1	\$400,222.52	0.02%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	25	\$7,654,901.57	0.32%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	2	\$498,866.89	0.02%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,294,491.28	0.05%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$790,378.83	0.03%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,962,664.79	0.08%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,130,350.59	0.05%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY A CORPORTION	1	\$311,470.58	0.01%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$250,534.50	0.01%	0	\$0.00	NA	0												
SUNMARK COMMUNITY BANK A CORPORATION	1	\$323,922.09	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC DBA ARIZONA LIMITED LIABILITY COMPAN	1	\$228,945.18	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$635,423.67	0.03%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC A CORPORATION	1	\$333,507.95	0.01%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$607,534.36	0.03%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$703,671.98	0.03%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP A CORPORATION	5	\$1,508,072.63	0.06%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP. A CORPORATION	10	\$3,181,698.29	0.13%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$258,400.00	0.01%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$817,775.84	0.03%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,136,668.40	0.05%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,033,604.64	0.08%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$779,320.21	0.03%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	15	\$4,975,513.00	0.21%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	\$1,243,456.80	0.05%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	17	\$5,483,831.00	0.23%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	6	\$2,089,086.31	0.09%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY A CORPORATION	8	\$2,929,662.62	0.12%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,898,749.73	0.12%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	4	\$1,436,450.00	0.06%	0	\$0.00	NA	0												
THAYER FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$385,000.00	0.02%	0	\$0.00	NA	0												
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00	NA	0												
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0												

FIDELITY BANK, IOWA BANKING CORPORATION	1	\$83,200.00	0.57%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$69,023.17	0.48%	0	\$0.00	NA	0												
FIRST ARKANSAS BANK AND TRUST	1	\$51,925.07	0.36%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$106,646.31	0.74%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$54,920.75	0.38%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$118,217.71	0.81%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$147,042.53	1.01%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$80,800.00	0.56%	0	\$0.00	NA	0												
FIRST SECURITY BANK	2	\$129,810.10	0.89%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$166,577.96	1.15%	0	\$0.00	NA	0												
FLANAGAN STATE BANK, A CORPORATION	1	\$79,385.45	0.55%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$56,454.00	0.39%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$228,290.59	1.57%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,252.29	0.48%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$74,889.51	0.52%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$39,900.00	0.28%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$85,000.00	0.59%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$221,564.36	1.53%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$74,789.65	0.52%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$44,000.00	0.3%	0	\$0.00	NA	0												
HOWARD BANK, A MARYLAND CORPORATION	1	\$68,302.27	0.47%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	4	\$264,614.24	1.82%	0	\$0.00	NA	0												
INLAND BANK + TRUST A CORPORATION	1	\$62,297.02	0.43%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$67,404.89	0.46%	0	\$0.00	NA	0												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$74,894.32	0.52%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.48%	0	\$0.00	NA	0												
KISH BANK	1	\$60,000.00	0.41%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$74,891.94	0.52%	0	\$0.00	NA	0												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,927.95	0.34%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$74,250.00	0.51%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$76,500.00	0.53%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE A CORPORATION	1	\$46,800.00	0.32%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$63,710.10	0.44%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$64,000.00	0.44%	0	\$0.00	NA	0												
OAKSTAR BANK A MISOSURI CORPORATION	1	\$56,260.62	0.39%	0	\$0.00	NA	0												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,909.83	0.34%	0	\$0.00	NA	0												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$80,000.00	0.55%	0	\$0.00	NA	0												
PARAGON HOME LOANS INC., A CORPORATION	1	\$75,000.00	0.52%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,302.27	0.47%	0	\$0.00	NA	0												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$51,425.79	0.35%	0	\$0.00	NA	0												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$78,500.00	0.54%	0	\$0.00	NA	0												
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$64,906.34	0.45%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORPORATION	1	\$79,887.28	0.55%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,927.71	0.76%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$69,402.08	0.48%	0	\$0.00	NA	0												
PRESIDENTIAL BANK F.S.B	1	\$60,414.76	0.42%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$56,937.00	0.39%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$55,592.63	0.38%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$171,458.09	1.18%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$78,000.00	0.54%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE LLC	1	\$83,239.55	0.57%	0	\$0.00	NA	0												
SAC FEDERAL CREDIT UNION	2	\$147,534.52	1.02%	0	\$0.00	NA	0												
SIMMONS BANK	3	\$223,487.96	1.54%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$209,338.62	1.44%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$37,942.77	0.26%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$59,909.63	0.41%	0	\$0.00	NA	0												
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.36%	0	\$0.00	NA	0												

CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$134,925.00	0.08%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$247,911.74	0.15%	0	\$0.00	NA												
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA												
CUSTOMERS BANK, A CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY	1	\$129,000.00	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,819.90	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$272,481.73	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$399,483.03	0.24%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,320.00	0.07%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$119,490.00	0.07%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$433,532.02	0.26%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$283,015.98	0.17%	0	\$0.00	NA												
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,200.00	0.08%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$258,104.19	0.15%	0	\$0.00	NA												
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$147,781.97	0.09%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,213.79	0.07%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$142,294.68	0.08%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$112,362.87	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$404,215.72	0.24%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$635,524.85	0.38%	0	\$0.00	NA												
F + B ACQUISITION GROUP, LLC	1	\$126,100.00	0.07%	0	\$0.00	NA												
F AND B ACQUISITION GROUP, LLC	1	\$127,000.00	0.07%	0	\$0.00	NA												
F+M BANK A BANKING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA												
F+M BANK, A BANKING CORPORATION	1	\$116,800.00	0.07%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,016.40	0.07%	0	\$0.00	NA												
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$146,788.20	0.09%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,150.83	0.07%	0	\$0.00	NA												
FEMBI MORTGAGE, A CORPORATION	1	\$110,465.61	0.07%	0	\$0.00	NA												
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$116,582.99	0.07%	0	\$0.00	NA												
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$113,832.06	0.07%	0	\$0.00	NA												
FIRST BANK	5	\$640,231.12	0.38%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$263,618.53	0.16%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,045.00	0.09%	0	\$0.00	NA												
FIRST CLASS MORTGAGE III INC	1	\$141,295.76	0.08%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$128,061.06	0.08%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$269,365.78	0.16%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$286,884.30	0.17%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$148,626.29	0.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC. A CORPORTION	1	\$119,747.21	0.07%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$389,299.16	0.23%	0	\$0.00	NA												
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$148,780.50	0.09%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$252,627.28	0.15%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC A LLC	1	\$111,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FSB	1	\$145,000.00	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$143,792.52	0.08%	0	\$0.00	NA												
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,625.00	0.09%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$121,324.94	0.07%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,799.64	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANBURY	3	\$440,459.72	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$114,826.79	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$114,830.58	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,450.00	0.07%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,602.34	0.08%	0	\$0.00	NA												
FIRST SECURITY BANK	3	\$385,095.00	0.23%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$383,546.57	0.23%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	2	\$267,401.37	0.16%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$551,927.65	0.33%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,625,365.40	0.96%	0	\$0.00	NA												

	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$118,125.72	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY A CORPORATION	3	\$399,935.94	0.24%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,783.88	0.09%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,999.44	0.08%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$149,779.01	0.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	5	\$670,585.55	0.4%	0	\$0.00	NA												
	UMB BANK NA A BANKING CORPORATION	1	\$127,811.43	0.08%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$242,670.00	0.14%	0	\$0.00	NA												
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$116,831.42	0.07%	0	\$0.00	NA												
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$146,274.19	0.09%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,500.00	0.08%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	3	\$406,213.72	0.24%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$122,731.83	0.07%	0	\$0.00	NA												
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$144,875.00	0.09%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$138,500.15	0.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$149,500.00	0.09%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LLC	1	\$129,900.00	0.08%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$129,010.00	0.08%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE	1	\$144,350.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,600.00	0.09%	0	\$0.00	NA												
	VISIONBANK A CORPORTION	1	\$112,833.53	0.07%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$238,500.00	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$149,474.00	0.09%	0	\$0.00	NA												
	WASHINGTON TRUST COMPANY LLC A LLC	1	\$132,736.60	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	439	\$58,349,392.64	34.44%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$119,661.25	0.07%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$131,148.76	0.08%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$140,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$149,779.02	0.09%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$139,789.14	0.08%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,816.83	0.08%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$270,787.64	0.16%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$121,699.40	0.07%	0	\$0.00	NA												
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$125,810.22	0.07%	0	\$0.00	NA												
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,899.12	0.07%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$115,729.26	0.07%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$137,655.00	0.08%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC A CORPORATION	1	\$147,920.00	0.09%	0	\$0.00	NA												
	WR STANRKEY MORTGAGE, LLP	1	\$125,319.17	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$148,190.91	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$375,967.52	0.22%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$410,000.00	0.24%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$259,673.30	0.15%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$127,622.25	-0.07%	0	\$0.00	NA												
Total		1,280	\$169,446,200.19	100%	0	\$0.00	NA												
3140GUMD6	1ST PRIORITY MORTGAGE, INC	3	\$302,363.71	0.85%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,652.34	0.29%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$109,837.95	0.31%	0	\$0.00	NA												
	ACCESS BANK, A STATE CHARTERED BANK	1	\$103,500.00	0.29%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$107,200.00	0.3%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$99,256.78	0.28%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	\$102,500.00	0.29%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$95,861.68	0.27%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.3%	0	\$0.00	NA												

	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$155,775.23	0.09%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$166,959.09	0.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	8	\$1,302,796.82	0.77%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,133.38	0.09%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	3	\$507,610.25	0.3%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$161,761.34	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$161,756.60	0.1%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$174,348.43	0.1%	0	\$0.00	NA												
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$163,930.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,240.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,678.26	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	263	\$42,586,418.18	25.26%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$166,559.67	0.1%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$159,759.02	0.09%	0	\$0.00	NA												
	WESTSTAR BANK	1	\$161,352.19	0.1%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$168,357.08	0.1%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$152,950.00	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$153,303.70	0.09%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,043.22	0.1%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$165,760.82	0.1%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$159,764.29	0.09%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$156,473.69	0.09%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$319,453.87	0.35%	0	\$0.00	NA												
Total		1,037	\$168,619,444.75	100%	0	\$0.00	NA												
3140GUMK0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,760.27	0.15%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$152,739.28	0.13%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC A CORPORATION	1	\$167,400.00	0.15%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,934.87	0.14%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$330,900.00	0.29%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$326,769.91	0.29%	0	\$0.00	NA												
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,792.55	0.14%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$159,829.49	0.14%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	2	\$329,815.72	0.29%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	4	\$663,286.26	0.59%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$170,674.53	0.15%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,273.36	0.15%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$307,637.85	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,200.00	0.14%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$658,995.97	0.58%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$161,500.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,600.00	0.15%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$151,250.00	0.13%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,764.41	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$156,543.58	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$448,950.28	0.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$329,687.62	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,320.00	0.13%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$171,763.03	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,515.00	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$174,600.00	0.15%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$150,991.69	0.13%	0	\$0.00	NA												
	BANK'34 A FEDERAL BANK	1	\$170,779.88	0.15%	0	\$0.00	NA												

	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$930,920.44	1.88%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,121.56	0.25%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$149,811.28	0.3%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$294,004.63	0.59%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$517,227.72	1.04%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$145,321.09	0.29%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,607.97	0.26%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,656.99	0.51%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,839.76	0.29%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$127,838.96	0.26%	0	\$0.00	NA												
	TOWNEBANK A CORPORATION	1	\$132,244.56	0.27%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$130,919.08	0.26%	0	\$0.00	NA												
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,400.00	0.23%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$127,856.57	0.26%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$112,229.10	0.23%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$127,200.00	0.26%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$141,837.12	0.29%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.25%	0	\$0.00	NA												
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$144,821.71	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	193	\$25,107,787.19	50.58%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$146,228.12	0.29%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$126,840.21	0.25%	0	\$0.00	NA												
Total		381	\$49,644,611.12	100%	0	\$0.00													
3140GUMM6	1ST PRIORITY MORTGAGE, INC	2	\$199,605.75	0.46%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,567.40	0.23%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,900.00	0.2%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,100.00	0.25%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$108,113.96	0.25%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$97,500.00	0.23%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$102,400.00	0.24%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$196,136.40	0.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,600.18	0.25%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$109,297.45	0.25%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	5	\$511,609.61	1.19%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$186,381.46	0.43%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$193,601.39	0.45%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$96,772.39	0.22%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$202,141.06	0.47%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$106,400.00	0.25%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$97,365.67	0.23%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	1	\$86,683.08	0.2%	0	\$0.00	NA												
	CASON HOME LOANS, A CORPORATION	1	\$92,772.01	0.22%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$216,040.14	0.5%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,876.00	0.21%	0	\$0.00	NA												
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$109,855.15	0.26%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$94,869.12	0.22%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$181,052.96	0.42%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$101,712.81	0.24%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$85,384.83	0.2%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$99,281.03	0.23%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$101,715.88	0.24%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,263.05	0.23%	0	\$0.00	NA												
	F + B ACQUISITION GROUP, LLC	1	\$100,661.12	0.23%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	\$95,791.91	0.22%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,208.63	0.25%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$108,800.00	0.25%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	NA												

NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$193,000.00	0.07%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$549,381.61	0.21%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$207,000.00	0.08%	0	\$0.00	NA												
NTFN INC A CORPORATION	1	\$231,733.89	0.09%	0	\$0.00	NA												
NTFN, INC., A CORPORATION	1	\$239,700.89	0.09%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$262,970.65	0.1%	0	\$0.00	NA												
OCCMBC, INC., A CALIFORNIA CORPORATION	1	\$364,540.78	0.14%	0	\$0.00	NA												
ON Q FINANCIAL INC	3	\$827,192.83	0.31%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	2	\$513,100.00	0.19%	0	\$0.00	NA												
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$209,735.79	0.08%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$263,667.85	0.1%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$623,673.80	0.24%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$423,030.72	0.16%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$420,000.00	0.16%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	\$2,117,565.33	0.8%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$525,293.37	0.2%	0	\$0.00	NA												
PERL MORTGAGE INC	2	\$645,138.40	0.24%	0	\$0.00	NA												
POLARIS HOME FUNDING CORPORATION	1	\$238,699.30	0.09%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	2	\$902,302.60	0.34%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,094,408.37	0.41%	0	\$0.00	NA												
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$635,270.48	0.24%	0	\$0.00	NA												
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,698.52	0.12%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,758,711.67	2.94%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE LP	1	\$251,491.19	0.1%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$339,142.77	0.13%	0	\$0.00	NA												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$386,690.00	0.15%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,796.07	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$498,844.99	0.19%	0	\$0.00	NA												
QUONTIC BANK	1	\$699,215.61	0.26%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$178,500.00	0.07%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$433,167.28	0.16%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	3	\$892,700.00	0.34%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$204,800.00	0.08%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,622.56	0.11%	0	\$0.00	NA												
RESMAC, INC	1	\$353,554.62	0.13%	0	\$0.00	NA												
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,213.66	0.24%	0	\$0.00	NA												
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$651,252.13	0.25%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$642,600.00	0.24%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$528,393.22	0.2%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$290,174.48	0.11%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA												
SAGE BANK	1	\$423,466.55	0.16%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$218,400.00	0.08%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$422,000.00	0.16%	0	\$0.00	NA												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$354,053.99	0.13%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$611,261.40	0.23%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$419,518.24	0.16%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$287,273.89	0.11%	0	\$0.00	NA												
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.14%	0	\$0.00	NA												
SIMMONS BANK	1	\$286,240.00	0.11%	0	\$0.00	NA												
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$255,713.14	0.1%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$210,540.81	0.08%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$423,513.66	0.16%	0	\$0.00	NA												
STOCK YARDS BANK AND TRUST COMPANY	1	\$230,050.00	0.09%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$261,270.87	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$626,066.42	0.24%	0	\$0.00	NA												
SUMMIT FUNDING, INC	12	\$3,618,183.95	1.37%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$382,018.76	0.14%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$742,115.03	0.28%	0	\$0.00	NA												

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$421,990.41	0.16%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,723.21	0.08%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORGAGE	1	\$288,000.00	0.11%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$363,542.03	0.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$355,619.41	0.13%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,876.72	0.09%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$454,319.68	0.17%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$230,000.00	0.09%	0	\$0.00	NA												
	UBERMORTGAGE INC	1	\$243,443.32	0.09%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$198,371.15	0.08%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$566,250.00	0.21%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$579,334.72	0.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$507,888.01	0.19%	0	\$0.00	NA												
	US MORTGAGES A CORPORATION	1	\$269,690.30	0.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$1,187,236.12	0.45%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,924.22	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$218,924.22	0.08%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$209,735.79	0.08%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$666,492.97	0.25%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,441,686.68	0.55%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$313,214.40	0.12%	0	\$0.00	NA												
	WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$561,854.79	0.21%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$482,059.23	0.18%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$467,078.35	0.18%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$262,198.91	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$460,420.00	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	329	\$97,258,591.25	36.83%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,177.91	0.19%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$293,324.06	0.11%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,125.70	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$541,417.96	0.21%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$234,210.28	0.06%	0	\$0.00	NA												
Total		857	\$264,100,666.51	100%	0	\$0.00													
3140GUMT1	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,750.00	8.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$1,616,591.79	91.78%	0	\$0.00	NA												
Total		14	\$1,761,341.79	100%	0	\$0.00													
3140GUMU8	1ST PRIORITY MORTGAGE, INC	1	\$225,820.60	1.58%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$280,000.00	1.95%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$245,530.00	1.71%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,055.20	1.53%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	2	\$814,285.98	5.68%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$300,000.00	2.09%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$390,822.03	2.73%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$398,289.96	2.78%	0	\$0.00	NA												
	PRIMELENDING	1	\$248,963.19	1.74%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,226.95	1.25%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,287.47	1.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	37	\$10,869,608.56	75.81%	0	\$0.00	NA												
Total		49	\$14,336,889.94	100%	0	\$0.00													
3140GUMV6	WELLS FARGO BANK, N.A	10	\$1,133,578.28	100%	0	\$0.00	NA												
Total		10	\$1,133,578.28	100%	0	\$0.00													
3140GUMW4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$173,885.27	3.56%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$151,896.52	3.11%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$165,275.92	3.39%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,795.20	0.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	34	\$8,726,774.73	29.02%	0	\$0.00	NA												
Total		107	\$30,075,617.49	100%	0	\$0.00													
3140GUND5	AFMC MORTGAGE	1	\$262,500.00	1.04%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$424,000.00	1.68%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$197,195.91	0.78%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$301,000.00	1.19%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$307,504.59	1.22%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$397,350.00	1.58%	0	\$0.00	NA												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,000.00	0.98%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$577,916.00	2.29%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.96%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,972.83	0.44%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$421,700.00	1.67%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP	1	\$80,131.64	0.32%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$319,172.81	1.27%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$241,400.00	0.96%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,590.33	1.08%	0	\$0.00	NA												
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$296,800.00	1.18%	0	\$0.00	NA												
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$316,467.57	1.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,085,600.00	4.3%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,261.36	1.08%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$453,399.97	1.8%	0	\$0.00	NA												
	LEGEND LENDING CORP, A TEXAS CORPORATION	1	\$240,223.73	0.95%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$326,757.10	1.3%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$373,826.00	1.48%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$388,000.00	1.54%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$340,000.00	1.35%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,648.00	1.63%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$409,600.00	1.62%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$424,100.00	1.68%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$260,116.22	1.03%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$359,920.00	1.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	53	\$14,313,536.24	56.76%	0	\$0.00	NA												
Total		89	\$25,218,690.30	100%	0	\$0.00													
3140GUPH4	FREMONT BANK	10	\$1,098,711.57	100%	0	\$0.00	NA												
Total		10	\$1,098,711.57	100%	0	\$0.00													
3140GUPJ0	FREMONT BANK	7	\$1,068,349.00	100%	0	\$0.00	NA												
Total		7	\$1,068,349.00	100%	0	\$0.00													
3140GUPK7	FREMONT BANK	6	\$1,134,721.00	100%	0	\$0.00	NA												
Total		6	\$1,134,721.00	100%	0	\$0.00													
3140GV7E9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,632.62	11.3%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$376,635.38	35.87%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$149,774.08	14.26%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,529.14	14.91%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING	2	\$248,419.78	23.66%	0	\$0.00	NA												
Total		8	\$1,049,991.00	100%	0	\$0.00													
3140GV7F6	DENALI FEDERAL CREDIT UNION	1	\$189,720.09	17%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$384,706.18	34.46%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$358,450.00	32.11%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$183,350.00	16.43%	0	\$0.00	NA												
Total		6	\$1,116,226.27	100%	0	\$0.00													

3140GWAM5	ACADEMY MORTGAGE CORPORATION	2	\$155,803.73	10.14%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$63,120.49	4.11%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$245,788.75	16%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$81,892.02	5.33%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,410.00	8.88%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$183,750.00	11.96%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$80,099.10	5.21%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$63,919.48	4.16%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$185,100.00	12.05%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$199,754.08	13%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	1	\$140,800.00	9.16%	0	\$0.00	NA												
Total		14	\$1,536,437.65	100%	0	\$0.00													
3140GWJ79	BANK OF THE OZARKS	1	\$80,776.03	6.78%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$51,686.89	4.34%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	10	\$660,325.48	55.46%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$49,719.23	4.18%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$77,480.42	6.51%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$63,541.10	5.34%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$68,558.14	5.76%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$54,351.24	4.56%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$53,848.59	4.52%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$30,335.72	2.55%	0	\$0.00	NA												
Total		19	\$1,190,622.84	100%	0	\$0.00													
3140GWKN2	HUNT MORTGAGE CORPORATION	1	\$141,300.63	5.12%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	12	\$2,616,610.59	94.88%	0	\$0.00	NA												
Total		13	\$2,757,911.22	100%	0	\$0.00													
3140GWQ22	USAA FEDERAL SAVINGS BANK	10	\$1,179,332.11	100%	0	\$0.00	NA												
Total		10	\$1,179,332.11	100%	0	\$0.00													
3140GWQ30	USAA FEDERAL SAVINGS BANK	12	\$1,773,677.02	100%	0	\$0.00	NA												
Total		12	\$1,773,677.02	100%	0	\$0.00													
3140GWQ48	USAA FEDERAL SAVINGS BANK	46	\$12,228,898.81	100%	0	\$0.00	NA												
Total		46	\$12,228,898.81	100%	0	\$0.00													
3140GWQ55	USAA FEDERAL SAVINGS BANK	9	\$2,292,281.81	100%	0	\$0.00	NA												
Total		9	\$2,292,281.81	100%	0	\$0.00													
3140GWQ63	USAA FEDERAL SAVINGS BANK	18	\$1,666,168.52	100%	0	\$0.00	NA												
Total		18	\$1,666,168.52	100%	0	\$0.00													
3140GWQ71	USAA FEDERAL SAVINGS BANK	143	\$33,032,214.84	100%	0	\$0.00	NA												
Total		143	\$33,032,214.84	100%	0	\$0.00													
3140GWQ89	USAA FEDERAL SAVINGS BANK	20	\$3,272,152.66	100%	0	\$0.00	NA												
Total		20	\$3,272,152.66	100%	0	\$0.00													
3140GWQ97	USAA FEDERAL SAVINGS BANK	9	\$1,487,247.32	100%	0	\$0.00	NA												
Total		9	\$1,487,247.32	100%	0	\$0.00													
3140GWQX4	USAA FEDERAL SAVINGS BANK	6	\$1,390,118.84	100%	0	\$0.00	NA												
Total		6	\$1,390,118.84	100%	0	\$0.00													
3140GWQY2	USAA FEDERAL SAVINGS BANK	19	\$1,278,913.01	100%	0	\$0.00	NA												
Total		19	\$1,278,913.01	100%	0	\$0.00													
3140GWQZ9	USAA FEDERAL SAVINGS BANK	12	\$1,215,382.71	100%	0	\$0.00	NA												
Total		12	\$1,215,382.71	100%	0	\$0.00													

	VICTORY COMMUNITY BANK	1	\$199,711.84	5.19%	0	\$0.00	NA												
Total		20	\$3,841,817.09	100%	0	\$0.00													
3140GXBR1	GVC MORTGAGE, INC	1	\$56,335.00	2.15%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$82,538.67	3.15%	0	\$0.00	NA												
	LIBERTY CAPITAL SERVICES LLC	1	\$77,278.11	2.95%	0	\$0.00	NA												
	LIGHTHOUSE MORTGAGE SERVICES	1	\$80,000.00	3.06%	0	\$0.00	NA												
	MORTGAGE 1 INC	3	\$170,835.45	6.52%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D	1	\$75,018.81	2.86%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$83,600.00	3.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	33	\$1,933,237.49	73.83%	0	\$0.00	NA												
	WEBER BANCORP LLC	1	\$59,674.64	2.29%	0	\$0.00	NA												
Total		43	\$2,618,518.17	100%	0	\$0.00													
3140GXBS9	EQUITY RESOURCES, INC	1	\$128,069.30	1.57%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK O	1	\$138,800.00	1.7%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$145,294.99	1.78%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$136,800.00	1.68%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$277,436.83	3.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	52	\$7,172,526.80	88.02%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$149,783.88	1.85%	0	\$0.00	NA												
Total		59	\$8,148,711.80	100%	0	\$0.00													
3140GXBT7	THE HUNTINGON NATIONAL BANK	1	\$222,400.00	1.31%	0	\$0.00	NA												
	THE HUNTINGTON NAITONAL BANK	1	\$312,758.71	1.84%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	60	\$16,450,466.18	96.85%	0	\$0.00	NA												
Total		62	\$16,985,624.89	100%	0	\$0.00													
3140GXBU4	EQUITY RESOURCES OF OHIO, INC	1	\$105,529.86	1.96%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$202,101.83	3.75%	0	\$0.00	NA												
	EVANS HOME LOANS, LTD	1	\$107,751.03	2%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$176,770.00	3.28%	0	\$0.00	NA												
	HERITAGE FINANCIAL GROUP, LLC	1	\$94,300.00	1.75%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$99,669.23	1.85%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$94,926.06	1.76%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,455.22	3.83%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	39	\$3,835,482.76	71.11%	0	\$0.00	NA												
	THE HUNTINTON NATIONAL BANK	1	\$88,000.00	1.63%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$89,065.00	1.65%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$95,861.68	1.78%	0	\$0.00	NA												
	WEBER BANCORP LLC	2	\$197,997.67	3.65%	0	\$0.00	NA												
Total		55	\$5,393,910.34	100%	0	\$0.00													
3140GXBV2	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$87,500.00	2.59%	0	\$0.00	NA												
	COLUMBUS FIRST BANK	1	\$96,000.00	2.85%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$206,000.00	6.11%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$101,850.00	3.02%	0	\$0.00	NA												
	MORTGAGE 1 INC	3	\$292,999.07	8.69%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$94,090.00	2.79%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$89,082.10	2.64%	0	\$0.00	NA												
	PENNSULVANIA EQUITY RESOURCES, INC	1	\$97,468.53	2.89%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$2,307,773.22	68.42%	0	\$0.00	NA												
Total		35	\$3,372,762.92	100%	0	\$0.00													
3140GXBW0	NVR MORTGAGE FINANCE, INC	3	\$942,034.39	52.08%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$203,754.88	11.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$239,618.35	13.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$423,513.65	23.41%	0	\$0.00	NA												
Total		6	\$1,808,921.27	100%	0	\$0.00													
3140GXB8	COLUMBUS FIRST BANK	1	\$176,250.00	5.18%	0	\$0.00	NA												

	EQUITY RESOURCES, INC	1	\$191,392.82	5.63%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$179,752.01	5.28%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$382,746.31	11.25%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$192,814.04	5.67%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$190,964.90	5.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,899,234.19	55.83%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$188,767.61	5.55%	0	\$0.00	NA												
Total		18	\$3,401,921.88	100%	0	\$0.00													
3140GXBY6	EQUITY RESOURCES, INC	2	\$418,782.79	9.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$3,925,074.28	90.36%	0	\$0.00	NA												
Total		22	\$4,343,857.07	100%	0	\$0.00													
3140GXBZ3	EQUITY RESOURCES, INC	2	\$118,350.00	11.61%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$103,123.35	10.12%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$121,000.00	11.87%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$676,579.54	66.4%	0	\$0.00	NA												
Total		17	\$1,019,052.89	100%	0	\$0.00													
3140GXDL2	CITIZENS BANK, NA	19	\$1,156,829.72	100%	0	\$0.00	NA												
Total		19	\$1,156,829.72	100%	0	\$0.00													
3140GXDM0	CITIZENS BANK, NA	14	\$1,392,308.90	100%	0	\$0.00	NA												
Total		14	\$1,392,308.90	100%	0	\$0.00													
3140GXDN8	CITIZENS BANK, NA	12	\$1,012,210.69	100%	0	\$0.00	NA												
Total		12	\$1,012,210.69	100%	0	\$0.00													
3140GXDP3	CITIZENS BANK, NA	35	\$8,742,596.72	100%	0	\$0.00	NA												
Total		35	\$8,742,596.72	100%	0	\$0.00													
3140GXDQ1	CITIZENS BANK, NA	40	\$6,941,487.40	100%	0	\$0.00	NA												
Total		40	\$6,941,487.40	100%	0	\$0.00													
3140GXM24	ALCOVA MORTGAGE, LLC	1	\$89,870.33	4.52%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,800.00	5.52%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$99,855.91	5.02%	0	\$0.00	NA												
	APPROVED FUNDING CORP	1	\$100,000.00	5.03%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$91,000.00	4.58%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$95,600.00	4.81%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$93,614.92	4.71%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$103,846.78	5.22%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$94,400.00	4.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$108,596.77	5.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,001,549.00	50.38%	0	\$0.00	NA												
Total		20	\$1,988,133.71	100%	0	\$0.00													
3140GXM32	CITY BANK	1	\$152,784.43	5%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPS	1	\$170,759.06	5.59%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A	1	\$154,000.00	5.04%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$163,763.71	5.36%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$170,000.00	5.56%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$162,750.00	5.33%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$154,981.32	5.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,590,616.60	52.06%	0	\$0.00	NA												
	THOMPSON KANE AND COMPANY LLC	1	\$167,920.00	5.5%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	5.49%	0	\$0.00	NA												
Total		19	\$3,055,575.12	100%	0	\$0.00													
3140GXM40	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$119,827.10	11.43%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$111,000.00	10.58%	0	\$0.00	NA												

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	11.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$697,919.37	66.55%	0	\$0.00	NA												
Total		9	\$1,048,746.47	100%	0	\$0.00													
3140GXM57	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$199,233.88	8.06%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$194,712.73	7.87%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$197,600.00	7.99%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$177,032.96	7.16%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$189,000.00	7.64%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$1,136,905.00	45.97%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$182,724.38	7.39%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$196,000.00	7.92%	0	\$0.00	NA												
Total		13	\$2,473,208.95	100%	0	\$0.00													
3140GXM65	BANK OF ENGLAND	1	\$74,894.32	5.56%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$65,455.55	4.86%	0	\$0.00	NA												
	FORTUNE BANK, A MISSOURI CHARTED BAN	1	\$55,875.72	4.15%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$77,385.83	5.75%	0	\$0.00	NA												
	INLAND BANK AND TRUST . A CORPORAT	1	\$73,235.00	5.44%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION, F	1	\$59,114.70	4.39%	0	\$0.00	NA												
	STARION BANK	1	\$63,750.00	4.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$716,780.00	53.23%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC	1	\$80,000.00	5.94%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORP	1	\$80,000.00	5.95%	0	\$0.00	NA												
Total		19	\$1,346,491.12	100%	0	\$0.00													
3140GXM73	FIRST MIDWEST BANK	2	\$259,668.87	8.73%	0	\$0.00	NA												
	FRONTIER BANK , A NEBRASKA BANKING	1	\$132,890.00	4.47%	0	\$0.00	NA												
	HARVEST BANK	1	\$147,227.19	4.95%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$144,000.00	4.84%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	15	\$2,005,531.58	67.43%	0	\$0.00	NA												
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$145,000.00	4.88%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$140,000.00	4.7%	0	\$0.00	NA												
Total		22	\$2,974,317.64	100%	0	\$0.00													
3140GXM81	BANK OF COLORADO	1	\$112,348.46	5.05%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$109,956.68	4.94%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS	1	\$119,838.66	5.38%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$123,083.98	5.53%	0	\$0.00	NA												
	FM HOME LOANS, LLC	2	\$234,704.34	10.55%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$110,693.61	4.97%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK, STATE CHART	1	\$111,313.89	5%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$111,053.57	4.99%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$233,527.88	10.49%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	7	\$840,215.86	37.75%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$118,843.29	5.35%	0	\$0.00	NA												
Total		19	\$2,225,580.22	100%	0	\$0.00													
3140GXM99	ALTERRA GROUP, LLC DBA ALTERRA HOME	1	\$179,472.34	1.51%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$177,965.34	1.49%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$368,769.59	3.09%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,777.68	1.51%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING	1	\$183,683.25	1.54%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$186,942.09	1.57%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$198,000.00	1.66%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$175,762.93	1.47%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$195,750.00	1.64%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$378,026.10	3.17%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$385,625.97	3.24%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$190,742.72	1.6%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$188,792.53	1.58%	0	\$0.00	NA												

CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$349,472.85	0.5%	0	\$0.00	NA												
COUNTYBANK	1	\$325,660.00	0.46%	0	\$0.00	NA												
EAGLE BANK , A CORPORATION	1	\$403,430.77	0.58%	0	\$0.00	NA												
EAGLEBANK	2	\$615,594.17	0.88%	0	\$0.00	NA												
EAGLEBANK, A CORPORATION	1	\$414,700.00	0.59%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$203,300.00	0.29%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$404,339.48	0.58%	0	\$0.00	NA												
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$278,879.33	0.4%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	2	\$555,658.32	0.79%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIVISION OF	1	\$243,813.63	0.35%	0	\$0.00	NA												
FINLEY PROPERTIES CORP	1	\$577,000.00	0.82%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$300,000.00	0.43%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	2	\$809,253.46	1.15%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC	1	\$272,561.42	0.39%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$1,235,203.72	1.76%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION , A	1	\$391,500.00	0.56%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A	1	\$474,359.17	0.68%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A	2	\$441,035.54	0.63%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$423,461.24	0.6%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$300,000.00	0.43%	0	\$0.00	NA												
FIRST MIDWEST BANK, A STATE BANK	1	\$272,000.00	0.39%	0	\$0.00	NA												
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$301,665.00	0.43%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$242,069.03	0.35%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	1	\$369,944.19	0.53%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$363,225.90	0.52%	0	\$0.00	NA												
GOLD COAST BANK	1	\$203,918.67	0.29%	0	\$0.00	NA												
GOOGAIN INC	1	\$636,000.00	0.91%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC	1	\$322,000.00	0.46%	0	\$0.00	NA												
GSB MORTGAGE ,INC	1	\$303,500.00	0.43%	0	\$0.00	NA												
GUARANTEED RATE, INC	3	\$882,380.65	1.26%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	7	\$2,257,366.36	3.22%	0	\$0.00	NA												
HOME BANK, NATIONAL ASSOCIATION	1	\$391,409.59	0.56%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$261,505.54	0.37%	0	\$0.00	NA												
HOWARD BANK	2	\$503,711.67	0.72%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$234,676.23	0.33%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC COLORADO LLC	1	\$362,000.00	0.52%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	2	\$730,347.39	1.04%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$250,000.00	0.36%	0	\$0.00	NA												
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$299,148.76	0.43%	0	\$0.00	NA												
KELLER MORTGAGE, LLC	1	\$299,577.30	0.43%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$424,000.00	0.6%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES INC. A	1	\$420,550.00	0.6%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$290,599.08	0.41%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$216,373.64	0.31%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS, LLC	1	\$239,200.00	0.34%	0	\$0.00	NA												
LOANSTAR HOME LOANS LLC	1	\$445,200.00	0.63%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$374,708.37	0.53%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS LLC	1	\$424,100.00	0.6%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$228,482.75	0.33%	0	\$0.00	NA												
MUSA FINANCIAL LLC, DBA MORTGAGE US	1	\$299,577.30	0.43%	0	\$0.00	NA												
MUTUAL FEDERAL BANK	1	\$227,164.85	0.32%	0	\$0.00	NA												
ONY GIO, INC	1	\$327,537.85	0.47%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$419,367.41	0.6%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK, A STATE BAN	1	\$258,000.00	0.37%	0	\$0.00	NA												
PEOPLES BANK	2	\$590,860.51	0.84%	0	\$0.00	NA												
PLAINS COMMERCE BANK, A CORPORATION	1	\$349,494.81	0.5%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC, DBA MV	1	\$335,526.58	0.48%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$281,250.00	0.4%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$393,680.94	0.56%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$392,850.00	0.56%	0	\$0.00	NA												

	PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK INC	1	\$204,012.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$346,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING ,INC	1	\$322,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$297,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$419,408.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$399,423.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$324,395.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$347,509.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	2	\$529,938.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$259,641.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	66	\$20,355,626.76	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$750,875.17	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATI	1	\$406,664.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORP	1	\$334,628.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$402,912.24	0.57%	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	\$364,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$286,829.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE INC A MARYLAND COR	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$325,354.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$710,506.71	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$729,415.26	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS C	1	\$236,691.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC AN ILLINOIS	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$289,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC	1	\$327,527.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE CORPORATI	3	\$898,848.56	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$878,557.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$274,087.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$294,765.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$70,148,318.88	100%	0	\$0.00	0												
3140GXMZ1	AEM LOAN CORPORATION	2	\$1,067,338.69	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	4	\$2,372,323.72	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CA	1	\$636,150.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$626,355.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION,A CALI	1	\$487,342.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$2,324,701.70	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORP	1	\$525,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$558,446.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$465,303.61	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$601,132.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$523,760.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$459,366.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$465,557.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$437,333.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$621,622.90	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$449,365.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIKHO CAPITAL INC	1	\$612,036.42	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$556,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$596,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$491,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC, A CALIF	1	\$573,538.39	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	2	\$1,153,035.83	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIF	2	\$1,152,145.94	1.92%	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	\$454,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	3	\$1,468,873.50	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC	1	\$97,515.46	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$187,667.04	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$103,363.71	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$191,582.38	5.8%	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	\$89,891.99	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$277,099.97	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$97,600.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$107,854.52	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$780,410.77	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$85,010.33	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,304,143.58	100%	0	\$0.00	0												
3140GXNB3	AMERICAN BANCSHARES MORTGAGE LLC	1	\$125,077.44	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$135,850.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$137,464.44	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$136,619.53	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,328.25	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$146,127.32	3.5%	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	\$140,650.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK , A FEDRAL SAVI	1	\$134,822.22	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	2	\$267,475.90	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$138,513.17	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$409,867.78	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$135,812.63	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$1,726,141.71	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,159.44	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$279,614.23	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,171,524.06	100%	0	\$0.00	0												
3140GXNC1	BANK OF ENGLAND	1	\$154,506.60	3.08%	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	\$162,450.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$162,959.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,260.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$166,969.65	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$152,803.06	3.05%	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	\$174,758.90	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	2	\$316,700.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$157,406.22	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$170,764.41	3.41%	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	\$172,023.84	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$160,897.78	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$651,331.11	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$151,790.58	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$172,572.45	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,289,221.93	25.73%	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	\$159,678.42	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$171,788.51	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$153,397.73	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$155,506.93	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,010,787.12	100%	0	\$0.00	0												
3140GXND9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$82,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$69,811.07	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$80,985.74	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$80,526.41	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$61,590.72	2.76%	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	\$66,907.69	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,882.89	3.8%	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	\$58,922.31	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$65,269.95	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$82,393.80	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,925.60	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC, A CORP	1	\$69,600.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$60,118.91	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$233,595.53	10.47%	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	\$49,861.98	2.23%	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	\$63,662.17	2.85%	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	\$84,875.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$731,616.96	32.79%	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	\$71,810.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$78,396.84	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,231,253.59	100%	0	\$0.00	0												
3140GXNE7	BANK OF AMERICAN FORK, A DIVISION O	1	\$54,334.64	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKI	1	\$77,906.28	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$51,141.27	2.91%	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	\$67,920.17	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$30,364.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$73,000.00	4.16%	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	\$60,926.71	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$63,523.58	3.62%	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	\$71,070.37	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$59,927.91	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$80,750.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$75,908.69	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$171,938.33	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$71,917.41	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$74,529.45	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$78,955.02	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$62,328.42	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$463,279.28	26.38%	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	\$66,485.65	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,756,207.49	100%	0	\$0.00	0												
3140GXNG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$87,788.10	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$106,500.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$103,760.90	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$91,889.45	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$109,600.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$87,896.68	6.05%	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 A C	1	\$109,864.75	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL .INC. D/B/A SUPRE	1	\$99,285.99	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$95,757.96	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$105,267.39	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$89,492.34	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$189,389.95	13.04%	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	\$87,896.68	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$87,836.52	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,452,226.71	100%	0	\$0.00	0												
3140GXNH0	BRAND MORTGAGE GROUP LLC	2	\$223,657.10	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$145,600.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$139,831.48	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$114,344.10	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,742.50	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$116,250.00	8.55%	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	\$117,889.18	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$251,750.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,826.20	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,358,890.56	100%	0	\$0.00	0												
3140GXNJ6	ALTERRA GROUP LLC	1	\$159,999.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COLORADO	1	\$160,000.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$167,613.76	12.96%	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	\$165,000.00	12.76%	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	\$155,000.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$153,569.49	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$164,601.61	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL,LLC	1	\$167,802.76	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,293,586.62	100%	0	\$0.00	0												
3140GXNK3	AEM LOAN CORPORATION , A CALIFFORN	1	\$566,286.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$540,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$479,000.00	0.86%	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	\$442,800.00	0.8%	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	\$563,332.59	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATIO	1	\$491,275.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC , A CALIFORN	1	\$635,191.86	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$618,866.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$461,984.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$636,150.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A. A NATIONAL BANK	1	\$635,063.04	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING ,INC , A CALI	1	\$505,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$546,400.00	0.99%	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	\$485,767.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINELY PROPERTIES CORP	1	\$593,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,512,312.94	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$600,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$478,832.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$449,351.63	0.81%	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 VIRGI	1	\$479,292.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$1,645,327.05	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$971,018.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$430,678.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$1,198,232.15	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE RATE, INC	1	\$574,252.76	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$1,512,706.42	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	4	\$2,062,688.54	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$504,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC, A	1	\$490,276.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOAN ST	1	\$569,759.39	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC, DBA LOAN S	1	\$635,148.84	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$598,637.50	1.08%	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	\$599,116.08	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$635,082.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,156,693.44	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC. DBA LOANLOCK , A COR	1	\$631,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC. DBA LOANLOCK, A CORPOR	1	\$619,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC., A CORPORATION	1	\$635,082.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$594,123.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	2	\$1,065,459.99	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$635,212.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL,DBA MORTGAGE CALIFORN	1	\$489,278.13	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL,LLC	2	\$1,219,768.26	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$635,212.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$15,438,565.77	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	5	\$2,835,994.12	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORP	1	\$483,708.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$1,095,085.14	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC., A S CORPOR	1	\$577,129.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$438,930.41	0.79%	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	\$521,730.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$505,269.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140GXUN9	CAPITAL ONE, N.A	32	\$5,201,507.05	100%	0	\$0.00	NA												
Total		32	\$5,201,507.05	100%	0	\$0.00													
3140GXUP4	CAPITAL ONE, N.A	83	\$24,429,749.83	100%	0	\$0.00	NA												
Total		83	\$24,429,749.83	100%	0	\$0.00													
3140GXUQ2	CAPITAL ONE, N.A	29	\$1,882,936.84	100%	0	\$0.00	NA												
Total		29	\$1,882,936.84	100%	0	\$0.00													
3140GXUR0	CAPITAL ONE, N.A	14	\$1,357,385.82	100%	0	\$0.00	NA												
Total		14	\$1,357,385.82	100%	0	\$0.00													
3140GXUS8	CAPITAL ONE, N.A	15	\$1,781,385.35	100%	0	\$0.00	NA												
Total		15	\$1,781,385.35	100%	0	\$0.00													
3140GXUT6	CAPITAL ONE, N.A	27	\$3,818,274.99	100%	0	\$0.00	NA												
Total		27	\$3,818,274.99	100%	0	\$0.00													
3140GXUU3	CAPITAL ONE, N.A	8	\$1,278,861.56	100%	0	\$0.00	NA												
Total		8	\$1,278,861.56	100%	0	\$0.00													
3140GXUV1	CAPITAL ONE, N.A	11	\$1,950,126.79	100%	0	\$0.00	NA												
Total		11	\$1,950,126.79	100%	0	\$0.00													
3140GXVA6	CAPITAL ONE, N.A	21	\$2,473,976.14	100%	0	\$0.00	NA												
Total		21	\$2,473,976.14	100%	0	\$0.00													
3140GXVB4	CAPITAL ONE, N.A	27	\$3,660,227.34	100%	0	\$0.00	NA												
Total		27	\$3,660,227.34	100%	0	\$0.00													
3140GXVC2	CAPITAL ONE, N.A	16	\$2,564,942.82	100%	0	\$0.00	NA												
Total		16	\$2,564,942.82	100%	0	\$0.00													
3140GXVD0	CAPITAL ONE, N.A	17	\$1,154,234.98	100%	0	\$0.00	NA												
Total		17	\$1,154,234.98	100%	0	\$0.00													
3140GY2H1	M&T BANK	17	\$4,835,667.86	100%	0	\$0.00	NA												
Total		17	\$4,835,667.86	100%	0	\$0.00													
3140GY3R8	M&T BANK	9	\$1,936,392.07	100%	0	\$0.00	NA												
Total		9	\$1,936,392.07	100%	0	\$0.00													
3140GY3T4	M&T BANK	17	\$4,976,636.63	100%	0	\$0.00	NA												
Total		17	\$4,976,636.63	100%	0	\$0.00													
3140GY3U1	M&T BANK	15	\$1,481,936.50	100%	0	\$0.00	NA												
Total		15	\$1,481,936.50	100%	0	\$0.00													
3140GY3X5	M&T BANK	67	\$12,540,914.47	100%	0	\$0.00	NA												
Total		67	\$12,540,914.47	100%	0	\$0.00													
3140GY4E6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,385.30	2.58%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$260,402.28	2.48%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, FSB	1	\$249,135.13	2.37%	0	\$0.00	NA												
	M&T BANK	33	\$9,367,573.63	89.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$351,033.33	3.34%	0	\$0.00	NA												
Total		37	\$10,498,529.67	100%	0	\$0.00													
3140GY4P1	M&T BANK	11	\$2,954,541.57	100%	0	\$0.00	NA												
Total		11	\$2,954,541.57	100%	0	\$0.00													

3140GYBG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,142,742.94	100%	0	\$0.00	NA												
Total		17	\$1,142,742.94	100%	0	\$0.00													
3140GYBH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,083,080.73	100%	0	\$0.00	NA												
Total		11	\$1,083,080.73	100%	0	\$0.00													
3140GYBJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,109.47	100%	0	\$0.00	NA												
Total		7	\$1,136,109.47	100%	0	\$0.00													
3140GYBK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,438,345.39	100%	0	\$0.00	NA												
Total		15	\$2,438,345.39	100%	0	\$0.00													
3140GYBL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,235,209.61	100%	0	\$0.00	NA												
Total		18	\$1,235,209.61	100%	0	\$0.00													
3140GYBM0	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$99,000.00	2.73%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,524,990.41	97.27%	0	\$0.00	NA												
Total		17	\$3,623,990.41	100%	0	\$0.00													
3140GYBN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,311.82	100%	0	\$0.00	NA												
Total		41	\$9,993,311.82	100%	0	\$0.00													
3140GYBP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,417,003.60	100%	0	\$0.00	NA												
Total		21	\$4,417,003.60	100%	0	\$0.00													
3140GYBQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,345,213.47	100%	0	\$0.00	NA												
Total		8	\$1,345,213.47	100%	0	\$0.00													
3140GYFG9	CITIZENS BANK, NA	27	\$6,628,299.27	100%	0	\$0.00	NA												
Total		27	\$6,628,299.27	100%	0	\$0.00													
3140GYN21	QUICKEN LOANS INC	144	\$19,966,747.07	100%	0	\$0.00	NA												
Total		144	\$19,966,747.07	100%	0	\$0.00													
3140GYNX3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,750.81	0.53%	0	\$0.00	NA												
	QUICKEN LOANS INC	183	\$25,082,848.34	99.47%	0	\$0.00	NA												
Total		184	\$25,217,599.15	100%	0	\$0.00													
3140GYNY1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$155,563.94	0.77%	0	\$0.00	NA												
	QUICKEN LOANS INC	124	\$20,167,314.88	99.23%	0	\$0.00	NA												
Total		125	\$20,322,878.82	100%	0	\$0.00													
3140GYNZ8	QUICKEN LOANS INC	6	\$1,387,397.28	100%	0	\$0.00	NA												
Total		6	\$1,387,397.28	100%	0	\$0.00													
3140GYSQ3	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$176,400.00	7.13%	0	\$0.00	NA												
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$196,484.98	7.94%	0	\$0.00	NA												
	E LOANS MORTGAGE, INC	1	\$199,819.00	8.08%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$196,910.00	7.96%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$189,875.27	7.68%	0	\$0.00	NA												
	HERRING BANK	1	\$200,000.00	8.08%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$188,000.00	7.6%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$191,735.48	7.75%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$375,002.76	15.16%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$200,000.00	8.08%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$359,547.74	14.54%	0	\$0.00	NA												
Total		13	\$2,473,775.23	100%	0	\$0.00													
3140GYWF2	MORTGAGE WORLD BANKERS, INC	2	\$971,059.03	25.64%	0	\$0.00	NA												
	PROSPECT LENDING, LLC	1	\$221,082.17	5.84%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	10	\$2,595,700.47	68.52%	0	\$0.00	NA												

	NORTH SHORE BANK OF COMMERCE	1	\$93,812.31	2.12%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$89,240.00	2.01%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	2	\$195,850.00	4.42%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	3	\$360,409.04	8.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,214,647.76	27.42%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$121,071.38	2.73%	0	\$0.00	NA												
	UNITED BANK	1	\$89,205.00	2.01%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	2	\$184,585.04	4.17%	0	\$0.00	NA												
	US BANK	1	\$62,186.94	1.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$300,896.06	6.79%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$195,966.47	4.43%	0	\$0.00	NA												
Total		35	\$4,429,562.63	100%	0	\$0.00													
3140H0DB5	MORTGAGE MASTERS OF INDIANA INC	8	\$1,127,685.70	100%	0	\$0.00	NA												
Total		8	\$1,127,685.70	100%	0	\$0.00													
3140H0DC3	DSLDMORTGAGE, LLC	8	\$1,381,984.24	100%	0	\$0.00	NA												
Total		8	\$1,381,984.24	100%	0	\$0.00													
3140H0DD1	ADVENTAS INC	1	\$154,800.00	1.7%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$254,872.11	2.79%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$149,339.13	1.64%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$228,986.66	2.51%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$368,800.51	4.04%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	4	\$1,245,068.09	13.65%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,900.00	2.41%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$186,320.00	2.04%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK	1	\$159,302.10	1.75%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	16	\$3,530,475.95	38.7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,271.26	2.05%	0	\$0.00	NA												
	GREATWALL, INC	2	\$573,411.14	6.28%	0	\$0.00	NA												
	HOME USA MORTGAGE INC	1	\$227,005.48	2.49%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$348,457.96	3.82%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$422,131.93	4.63%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$86,000.00	0.94%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$167,930.00	1.84%	0	\$0.00	NA												
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	1.7%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$458,635.61	5.02%	0	\$0.00	NA												
Total		41	\$9,123,707.93	100%	0	\$0.00													
3140H13T5	NATIONSTARMORTGAGE	14	\$1,320,503.86	100%	0	\$0.00	NA												
Total		14	\$1,320,503.86	100%	0	\$0.00													
3140H13U2	FIRST BANK	2	\$97,683.30	9.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$955,243.46	90.72%	0	\$0.00	NA												
Total		15	\$1,052,926.76	100%	0	\$0.00													
3140H13V0	NATIONSTARMORTGAGE	29	\$2,813,434.18	100%	0	\$0.00	NA												
Total		29	\$2,813,434.18	100%	0	\$0.00													
3140H15H9	MOVEMENT MORTGAGE	1	\$135,000.00	1.49%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	61	\$8,417,510.56	92.62%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$535,285.70	5.89%	0	\$0.00	NA												
Total		66	\$9,087,796.26	100%	0	\$0.00													
3140H15K2	MOVEMENT MORTGAGE, LLC	28	\$1,840,261.54	96.62%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,426.02	3.38%	0	\$0.00	NA												
Total		29	\$1,904,687.56	100%	0	\$0.00													
3140H15L0	MOVEMENT MORTGAGE, LLC	11	\$2,782,579.09	100%	0	\$0.00	NA												
Total		11	\$2,782,579.09	100%	0	\$0.00													

3140H15M8	MOVEMENT MORTGAGE, LLC	18	\$4,427,244.86	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$593,866.51	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,021,111.37	100%	0	\$0.00	0												
3140H15N6	MOVEMENT MORTGAGE, LLC	1	\$234,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	28	\$7,529,120.13	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,763,120.13	100%	0	\$0.00	0												
3140H15P1	MOVEMENT MORTGAGE, LLC	14	\$2,289,274.46	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,444,274.46	100%	0	\$0.00	0												
3140H15Q9	MOVEMENT MORTGAGE, LLC	15	\$1,960,822.91	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,107,822.91	100%	0	\$0.00	0												
3140H15R7	MOVEMENT MORTGAGE, LLC	15	\$1,553,653.64	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,648,153.64	100%	0	\$0.00	0												
3140H15S5	MOVEMENT MORTGAGE, LLC	19	\$4,782,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,782,088.00	100%	0	\$0.00	0												
3140H15T3	MOVEMENT MORTGAGE	2	\$101,103.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	49	\$3,075,826.22	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$203,320.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,380,249.22	100%	0	\$0.00	0												
3140H15U0	MOVEMENT MORTGAGE, LLC	11	\$1,004,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,315.00	100%	0	\$0.00	0												
3140H15V8	MOVEMENT MORTGAGE	3	\$462,350.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$167,640.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	111	\$18,101,758.48	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$667,896.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$160,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,560,294.48	100%	0	\$0.00	0												
3140H15W6	MOVEMENT MORTGAGE, LLC	62	\$10,121,376.83	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$668,968.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$172,720.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,963,064.83	100%	0	\$0.00	0												
3140H15X4	MOVEMENT MORTGAGE	1	\$174,503.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$2,396,427.00	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,290.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,723,220.00	100%	0	\$0.00	0												
3140H15Y2	MOVEMENT MORTGAGE, LLC	8	\$2,228,264.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,228,264.55	100%	0	\$0.00	0												
3140H15Z9	MOVEMENT MORTGAGE	1	\$104,050.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	37	\$3,556,212.29	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,660,262.29	100%	0	\$0.00	0												
3140H16A3	MOVEMENT MORTGAGE, LLC	71	\$11,627,257.77	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$636,467.56	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,263,725.33	100%	0	\$0.00	0												
3140H16B1	MOVEMENT MORTGAGE, LLC	15	\$3,922,587.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140H1EW6	FIFTH THIRD MORTGAGE COMPANY	17	\$1,391,102.48	100%	0	\$0.00	NA												
Total		17	\$1,391,102.48	100%	0	\$0.00													
3140H1EX4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,001,046.66	100%	0	\$0.00	NA												
Total		9	\$1,001,046.66	100%	0	\$0.00													
3140H1EY2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,954,130.19	100%	0	\$0.00	NA												
Total		14	\$1,954,130.19	100%	0	\$0.00													
3140H1EZ9	ATLANTIC COAST BANK	1	\$111,676.71	4.2%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$137,293.62	5.16%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,264,164.81	47.49%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$143,593.50	5.39%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,416.51	6.51%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.76%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$153,778.11	5.78%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$164,762.26	6.19%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,280.26	5.98%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$94,863.13	3.56%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,000.00	5.98%	0	\$0.00	NA												
Total		18	\$2,661,828.91	100%	0	\$0.00													
3140H1KG4	AMBECK MORTGAGE ASSOCIATES	1	\$59,913.55	5.49%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,637.66	6.29%	0	\$0.00	NA												
	CIBM BANK	1	\$60,937.50	5.58%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$34,949.57	3.2%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$177,492.90	16.26%	0	\$0.00	NA												
	EQUITY BANK	2	\$138,263.84	12.66%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$68,288.64	6.25%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$58,334.86	5.34%	0	\$0.00	NA												
	LAKELAND BANK	1	\$71,898.55	6.59%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$108,537.00	9.94%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$58,914.99	5.4%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	3	\$185,670.69	17%	0	\$0.00	NA												
Total		18	\$1,091,839.75	100%	0	\$0.00													
3140H1L24	ALLIED FIRST BANK, SB	1	\$51,000.00	1.82%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	36	\$2,417,807.36	86.45%	0	\$0.00	NA												
	EQUITY BANK	1	\$56,700.00	2.03%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$51,862.17	1.85%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$68,160.00	2.44%	0	\$0.00	NA												
	PINNACLE BANK	1	\$78,580.44	2.81%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$72,811.92	2.6%	0	\$0.00	NA												
Total		42	\$2,796,921.89	100%	0	\$0.00													
3140H1L32	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$101,740.92	2.27%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	41	\$4,074,068.32	90.85%	0	\$0.00	NA												
	HOWARD BANK	1	\$94,000.17	2.1%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$109,712.53	2.45%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$104,725.59	2.33%	0	\$0.00	NA												
Total		45	\$4,484,247.53	100%	0	\$0.00													
3140H1L40	DITECH FINANCIAL LLC	13	\$1,526,722.60	92.58%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$122,355.95	7.42%	0	\$0.00	NA												
Total		14	\$1,649,078.55	100%	0	\$0.00													
3140H1L65	DITECH FINANCIAL LLC	27	\$4,362,609.92	96.21%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,049.19	3.79%	0	\$0.00	NA												
Total		28	\$4,534,659.11	100%	0	\$0.00													
3140H1L73	BANK OF ANN ARBOR	1	\$99,852.68	7.55%	0	\$0.00	NA												

	LEGACYTEXAS BANK	1	\$149,157.53	6.64%	0	\$0.00	NA												
Total		17	\$2,247,681.02	100%	0	\$0.00													
3140H1MY3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,660.71	3.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$149,602.40	3.91%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$136,647.02	3.57%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	22	\$3,000,120.07	78.46%	0	\$0.00	NA												
	NTFN, INC	1	\$138,844.93	3.63%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,195.57	3.69%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$129,674.49	3.4%	0	\$0.00	NA												
Total		28	\$3,823,745.19	100%	0	\$0.00													
3140H1MZ0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,747.48	1.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$79,897.02	2.44%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORAT	1	\$84,888.07	2.59%	0	\$0.00	NA												
	CIBM BANK	1	\$69,939.66	2.14%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	37	\$2,500,134.51	76.32%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$71,453.62	2.18%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$64,000.00	1.95%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$62,732.29	1.92%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$129,341.56	3.95%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	2	\$124,230.89	3.79%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,465.05	1.48%	0	\$0.00	NA												
Total		49	\$3,275,830.15	100%	0	\$0.00													
3140H1N63	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$385,142.91	18.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,056.31	5.21%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$130,453.77	6.18%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$114,187.68	5.41%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$144,526.49	6.85%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$143,818.83	6.81%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$134,720.28	6.38%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$147,713.92	7%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$117,659.35	5.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$456,715.16	21.64%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$225,525.90	10.7%	0	\$0.00	NA												
Total		17	\$2,110,520.60	100%	0	\$0.00													
3140H1N71	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,380.32	10.44%	0	\$0.00	NA												
	BELL BANK	1	\$169,231.96	10.13%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	2	\$339,356.18	20.31%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,160.84	8.99%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$174,779.83	10.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$154,817.56	9.27%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$164,204.47	9.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$169,711.21	10.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$174,283.45	10.41%	0	\$0.00	NA												
Total		10	\$1,670,925.82	100%	0	\$0.00													
3140H1N89	BANKVISTA	1	\$193,555.84	8.49%	0	\$0.00	NA												
	BELL BANK	2	\$439,802.45	19.28%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$438,001.87	19.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$211,460.00	9.27%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$239,772.96	10.51%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$188,812.15	8.28%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,876.93	8.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$189,760.95	8.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$190,849.58	8.37%	0	\$0.00	NA												
Total		11	\$2,280,892.73	100%	0	\$0.00													
3140H1N97	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,388.30	16.64%	0	\$0.00	NA												

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$92,046.75	4.78%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	2	\$227,523.17	11.82%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$123,361.62	6.41%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,850.97	6.9%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$118,616.93	6.16%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$191,569.96	9.95%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$137,588.28	7.15%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$100,764.29	5.24%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$128,106.29	6.66%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$131,898.54	6.85%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$133,000.00	6.91%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,094.69	4.63%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$213,389.02	11.1%	0	\$0.00	NA												
Total		17	\$1,924,549.72	100%	0	\$0.00													
3140H2AA6	MOVEMENT MORTGAGE, LLC	34	\$2,457,234.55	94.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$150,215.00	5.76%	0	\$0.00	NA												
Total		36	\$2,607,449.55	100%	0	\$0.00													
3140H2AB4	MOVEMENT MORTGAGE	1	\$129,495.00	0.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	95	\$13,022,334.66	93.17%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$697,440.00	4.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$127,350.00	0.91%	0	\$0.00	NA												
Total		102	\$13,976,619.66	100%	0	\$0.00													
3140H2AG3	MOVEMENT MORTGAGE	1	\$116,400.00	4.44%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	20	\$2,383,877.69	90.86%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,519.40	4.7%	0	\$0.00	NA												
Total		22	\$2,623,797.09	100%	0	\$0.00													
3140H2AJ7	MOVEMENT MORTGAGE, LLC	26	\$1,799,471.64	97.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$52,000.00	2.81%	0	\$0.00	NA												
Total		27	\$1,851,471.64	100%	0	\$0.00													
3140H2AL2	MOVEMENT MORTGAGE, LLC	18	\$2,150,825.99	100%	0	\$0.00	NA												
Total		18	\$2,150,825.99	100%	0	\$0.00													
3140H2BC1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,148,320.54	100%	0	\$0.00	NA												
Total		10	\$2,148,320.54	100%	0	\$0.00													
3140H2C22	JC FINANCIAL SOLUTIONS INC	1	\$300,000.00	4.82%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,919,441.30	95.18%	0	\$0.00	NA												
Total		19	\$6,219,441.30	100%	0	\$0.00													
3140H2C30	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$172,000.00	3.9%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	6.8%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$3,938,912.95	89.3%	0	\$0.00	NA												
Total		24	\$4,410,912.95	100%	0	\$0.00													
3140H2C48	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,769.96	3.38%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,600.00	3.1%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	8.17%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	2.99%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$4,024,515.51	79.26%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.1%	0	\$0.00	NA												
Total		30	\$5,077,885.47	100%	0	\$0.00													
3140H2C55	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,024,400.00	100%	0	\$0.00	NA												
Total		11	\$3,024,400.00	100%	0	\$0.00													
3140H2C63	EMERALD MORTGAGE CORPORATION	1	\$116,646.52	2%	0	\$0.00	NA												

	BANK RHODE ISLAND	1	\$130,048.13	0.85%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$137,293.62	0.89%	0	\$0.00	NA												
	BANKWEST, INC	1	\$148,276.33	0.96%	0	\$0.00	NA												
	BROOKLINE BANK	1	\$129,808.48	0.84%	0	\$0.00	NA												
	BRYANT BANK	1	\$127,716.01	0.83%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$133,205.72	0.87%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$127,807.21	0.83%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$125,814.38	0.82%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$126,815.38	0.82%	0	\$0.00	NA												
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$135,799.65	0.88%	0	\$0.00	NA												
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$131,808.11	0.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$129,958.27	0.84%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$145,141.07	0.94%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$128,410.55	0.83%	0	\$0.00	NA												
	GUARANTY BANK	1	\$135,799.65	0.88%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,779.02	0.97%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$130,432.56	0.85%	0	\$0.00	NA												
	HOME FEDERAL BANK, FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$128,063.57	0.83%	0	\$0.00	NA												
	K & B CAPITAL CORP	1	\$149,547.45	0.97%	0	\$0.00	NA												
	PEOPLES BANK	2	\$274,118.98	1.78%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,811.43	0.83%	0	\$0.00	NA												
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$134,801.12	0.88%	0	\$0.00	NA												
	THE BANK OF JACKSON	1	\$127,427.82	0.83%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$134,250.02	0.87%	0	\$0.00	NA												
	U.S. BANK N.A	80	\$11,068,516.87	71.95%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$282,130.15	1.83%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$128,310.70	0.83%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$125,620.63	0.85%	0	\$0.00	NA												
Total		112	\$15,382,834.12	100%	0	\$0.00													
3140H2PK8	ADVANTAGE LENDING, LLC	1	\$123,849.42	1.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$114,830.58	1.02%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$122,814.75	1.09%	0	\$0.00	NA												
	ANN ARBOR STATE BANK, A STATE BANK	1	\$110,333.57	0.98%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$119,423.81	1.06%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$117,153.24	1.04%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$110,636.77	0.99%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$113,832.06	1.01%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,832.87	1.03%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$119,673.44	1.07%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$118,327.73	1.05%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$115,572.83	1.03%	0	\$0.00	NA												
	FIRST BANK, A NC CORPORATION	1	\$124,316.58	1.11%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$119,032.05	1.06%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,829.92	1.04%	0	\$0.00	NA												
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$115,672.56	1.03%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,151.38	1.1%	0	\$0.00	NA												
	LEGACY BANK	1	\$113,835.75	1.01%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL UNION	1	\$123,421.91	1.1%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$112,890.71	1.01%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS	1	\$120,829.51	1.08%	0	\$0.00	NA												
	PEOPLES BANK	2	\$235,407.28	2.1%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$111,332.07	0.99%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$247,997.91	2.21%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$111,842.19	1%	0	\$0.00	NA												
	SIMMONS BANK	1	\$123,817.33	1.1%	0	\$0.00	NA												
	U.S. BANK N.A	65	\$7,683,641.53	68.45%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$120,000.00	1.07%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$118,932.19	1.07%	0	\$0.00	NA												
Total		95	\$11,225,231.94	100%	0	\$0.00													

3140H2Y28	QUICKEN LOANS INC	7	\$1,334,557.01	100%	0	\$0.00	NA												
Total		7	\$1,334,557.01	100%	0	\$0.00													
3140H2Y36	QUICKEN LOANS INC	115	\$18,703,963.12	100%	0	\$0.00	NA												
Total		115	\$18,703,963.12	100%	0	\$0.00													
3140H2Y44	GOOGAIN INC DBA MAXREAL	2	\$904,572.91	2.42%	0	\$0.00	NA												
	QUICKEN LOANS INC	115	\$36,545,504.72	97.58%	0	\$0.00	NA												
Total		117	\$37,450,077.63	100%	0	\$0.00													
3140H2Y51	QUICKEN LOANS INC	80	\$22,417,170.90	100%	0	\$0.00	NA												
Total		80	\$22,417,170.90	100%	0	\$0.00													
3140H2Y69	QUICKEN LOANS INC	37	\$10,194,534.56	100%	0	\$0.00	NA												
Total		37	\$10,194,534.56	100%	0	\$0.00													
3140H2Y77	QUICKEN LOANS INC	70	\$20,334,710.35	100%	0	\$0.00	NA												
Total		70	\$20,334,710.35	100%	0	\$0.00													
3140H2Y85	QUICKEN LOANS INC	174	\$12,954,838.57	99.36%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$83,150.17	0.64%	0	\$0.00	NA												
Total		175	\$13,037,988.74	100%	0	\$0.00													
3140H2Y93	QUICKEN LOANS INC	135	\$13,298,298.86	100%	0	\$0.00	NA												
Total		135	\$13,298,298.86	100%	0	\$0.00													
3140H2YM4	KS BANK, INC	1	\$117,441.59	4.15%	0	\$0.00	NA												
	QUICKEN LOANS INC	23	\$2,712,480.83	95.85%	0	\$0.00	NA												
Total		24	\$2,829,922.42	100%	0	\$0.00													
3140H2YN2	QUICKEN LOANS INC	56	\$11,653,424.55	100%	0	\$0.00	NA												
Total		56	\$11,653,424.55	100%	0	\$0.00													
3140H2YP7	QUICKEN LOANS INC	148	\$14,695,964.10	100%	0	\$0.00	NA												
Total		148	\$14,695,964.10	100%	0	\$0.00													
3140H2YQ5	QUICKEN LOANS INC	214	\$14,901,353.37	99.64%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$53,727.72	0.36%	0	\$0.00	NA												
Total		215	\$14,955,081.09	100%	0	\$0.00													
3140H2YR3	QUICKEN LOANS INC	102	\$10,009,666.57	100%	0	\$0.00	NA												
Total		102	\$10,009,666.57	100%	0	\$0.00													
3140H2YS1	QUICKEN LOANS INC	13	\$3,455,060.64	100%	0	\$0.00	NA												
Total		13	\$3,455,060.64	100%	0	\$0.00													
3140H2YT9	QUICKEN LOANS INC	9	\$1,693,937.93	100%	0	\$0.00	NA												
Total		9	\$1,693,937.93	100%	0	\$0.00													
3140H2YU6	AMC, INC	1	\$614,152.69	0.39%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$499,398.11	0.32%	0	\$0.00	NA												
	QUICKEN LOANS INC	635	\$156,110,896.64	99.29%	0	\$0.00	NA												
Total		637	\$157,224,447.44	100%	0	\$0.00													
3140H2YV4	QUICKEN LOANS INC	175	\$17,353,539.33	100%	0	\$0.00	NA												
Total		175	\$17,353,539.33	100%	0	\$0.00													
3140H2YW2	QUICKEN LOANS INC	14	\$2,763,717.10	100%	0	\$0.00	NA												
Total		14	\$2,763,717.10	100%	0	\$0.00													
3140H2YX0	QUICKEN LOANS INC	44	\$13,163,968.06	100%	0	\$0.00	NA												

	QUICKEN LOANS INC	163	\$19,223,985.71	98.73%	0	\$0.00	NA												
Total		165	\$19,471,127.04	100%	0	\$0.00													
3140H2ZF8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,446.98	0.67%	0	\$0.00	NA												
	QUICKEN LOANS INC	150	\$20,704,384.05	99.33%	0	\$0.00	NA												
Total		151	\$20,844,831.03	100%	0	\$0.00													
3140H2ZG6	QUICKEN LOANS INC	138	\$22,534,421.39	100%	0	\$0.00	NA												
Total		138	\$22,534,421.39	100%	0	\$0.00													
3140H2ZH4	QUICKEN LOANS INC	287	\$73,251,216.30	100%	0	\$0.00	NA												
Total		287	\$73,251,216.30	100%	0	\$0.00													
3140H2ZJ0	QUICKEN LOANS INC	105	\$24,484,494.64	100%	0	\$0.00	NA												
Total		105	\$24,484,494.64	100%	0	\$0.00													
3140H2ZK7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$61,918.35	0.25%	0	\$0.00	NA												
	QUICKEN LOANS INC	349	\$24,303,307.53	99.54%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$49,931.11	0.21%	0	\$0.00	NA												
Total		351	\$24,415,156.99	100%	0	\$0.00													
3140H2ZL5	FLORIDA COMMUNITY BANK, N.A	1	\$104,365.48	0.29%	0	\$0.00	NA												
	QUICKEN LOANS INC	370	\$36,293,623.01	99.71%	0	\$0.00	NA												
Total		371	\$36,397,988.49	100%	0	\$0.00													
3140H2ZM3	QUICKEN LOANS INC	299	\$35,143,460.05	100%	0	\$0.00	NA												
Total		299	\$35,143,460.05	100%	0	\$0.00													
3140H2ZN1	QUICKEN LOANS INC	268	\$36,806,887.28	100%	0	\$0.00	NA												
Total		268	\$36,806,887.28	100%	0	\$0.00													
3140H2ZP6	FLORIDA COMMUNITY BANK, N.A	1	\$160,878.04	0.55%	0	\$0.00	NA												
	QUICKEN LOANS INC	180	\$29,277,655.54	99.45%	0	\$0.00	NA												
Total		181	\$29,438,533.58	100%	0	\$0.00													
3140H2ZQ4	QUICKEN LOANS INC	205	\$13,266,049.73	100%	0	\$0.00	NA												
Total		205	\$13,266,049.73	100%	0	\$0.00													
3140H2ZS0	QUICKEN LOANS INC	20	\$5,259,231.77	100%	0	\$0.00	NA												
Total		20	\$5,259,231.77	100%	0	\$0.00													
3140H2ZT8	DOMINION CAPITAL MORTGAGE INC	1	\$276,555.00	0.29%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$586,209.29	0.61%	0	\$0.00	NA												
	QUICKEN LOANS INC	318	\$95,299,027.02	99.1%	0	\$0.00	NA												
Total		320	\$96,161,791.31	100%	0	\$0.00													
3140H2ZU5	QUICKEN LOANS INC	114	\$15,657,048.71	100%	0	\$0.00	NA												
Total		114	\$15,657,048.71	100%	0	\$0.00													
3140H2ZV3	QUICKEN LOANS INC	42	\$9,387,535.63	100%	0	\$0.00	NA												
Total		42	\$9,387,535.63	100%	0	\$0.00													
3140H2ZW1	QUICKEN LOANS INC	154	\$11,179,300.61	100%	0	\$0.00	NA												
Total		154	\$11,179,300.61	100%	0	\$0.00													
3140H2ZX9	QUICKEN LOANS INC	126	\$12,098,839.24	100%	0	\$0.00	NA												
Total		126	\$12,098,839.24	100%	0	\$0.00													
3140H2ZY7	QUICKEN LOANS INC	65	\$6,463,579.18	100%	0	\$0.00	NA												
Total		65	\$6,463,579.18	100%	0	\$0.00													

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$314,010.00	3.02%	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	\$172,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$155,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$168,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$156,800.00	1.51%	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 CORP	1	\$165,766.11	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$1,317,853.64	12.69%	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	\$166,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$156,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,265.40	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,132.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$333,754.84	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$483,354.30	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$316,725.97	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$333,050.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$173,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$164,767.52	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$170,720.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,382,511.58	100%	0	\$0.00	0												
3140H3D52	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,000.00	0.92%	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	\$188,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$555,400.00	2.78%	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	2	\$374,450.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$194,750.00	0.98%	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	\$199,203.93	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$179,353.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$198,550.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$372,662.37	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$187,625.00	0.94%	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	2	\$365,582.00	1.83%	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	\$185,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$382,906.35	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$192,000.00	0.96%	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	\$192,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$353,750.00	1.77%	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	\$175,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARA LENDING CO	1	\$191,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,500.00	0.9%	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	\$184,395.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$185,949.18	0.93%	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	\$198,455.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,487.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$734,957.87	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,975.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$196,947.47	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$187,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$187,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$193,629.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$189,637.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$184,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$198,550.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$198,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CALATLANTIC MORTGAGE, INC	1	\$320,908.20	1.2%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$240,880.09	0.9%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$573,302.21	2.14%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,625.00	0.77%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$261,250.00	0.98%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LP	1	\$319,241.35	1.19%	0	\$0.00	NA												
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$218,500.00	0.82%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,009.29	1.01%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.17%	0	\$0.00	NA												
	EVERETT FIANNICAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$279,300.00	1.04%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$205,913.00	0.77%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$336,785.36	1.26%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$311,180.27	1.16%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$237,172.79	0.89%	0	\$0.00	NA												
	FREDERICK COUNTY BANK A STATE BANK	1	\$218,192.13	0.81%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA	1	\$229,425.00	0.86%	0	\$0.00	NA												
	GOLDWATER BANK N A	2	\$596,244.22	2.23%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$355,759.18	1.33%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$237,070.50	0.89%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$257,450.00	0.96%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$237,405.00	0.89%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$354,470.00	1.32%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$327,750.00	1.22%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$277,400.00	1.04%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$284,990.00	1.06%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$334,209.92	1.25%	0	\$0.00	NA												
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$595,796.36	2.22%	0	\$0.00	NA												
	M AND T BANK	1	\$353,984.64	1.32%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$586,150.00	2.19%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$301,674.34	1.13%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,637.43	1.16%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$332,500.00	1.24%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.47%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$249,328.00	0.93%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$210,615.92	0.79%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$463,125.00	1.73%	0	\$0.00	NA												
	NORTH STATE BANK A CORPORATION	1	\$200,654.35	0.75%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$261,725.00	0.98%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$534,487.57	2%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,172.79	0.89%	0	\$0.00	NA												
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$210,988.99	0.79%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,515.00	0.86%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,201,911.55	4.49%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$275,500.00	1.03%	0	\$0.00	NA												
	PREMIER LENDING INC A CORPORATION	1	\$567,150.00	2.12%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$284,050.00	1.06%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,074.97	3.21%	0	\$0.00	NA												
	RELIANT BANK A TENNESSEE CORPORATION	1	\$379,464.58	1.42%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$214,225.00	0.8%	0	\$0.00	NA												
	STONE FORT MORTGAGE INC	1	\$360,491.35	1.35%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$638,775.25	2.38%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$294,500.00	1.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$294,500.00	1.1%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$250,800.00	0.94%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$249,213.36	0.93%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$313,839.17	1.17%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$880,614.48	3.29%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.97%	0	\$0.00	NA												
Total		89	\$26,783,055.18	100%	0	\$0.00													
3140H3D78	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$136,315.16	6.53%	0	\$0.00	NA												

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORP	1	\$181,600.00	0.68%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$372,660.02	1.4%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$183,200.00	0.69%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,120.00	0.73%	0	\$0.00	NA												
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$195,162.63	0.73%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$180,000.00	0.68%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$175,200.00	0.66%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$188,800.00	0.71%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$188,000.00	0.71%	0	\$0.00	NA												
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$199,950.00	0.75%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$384,868.00	1.45%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$196,984.30	0.74%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,866.63	0.74%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$368,450.89	1.39%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$195,800.00	0.74%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$194,072.16	0.73%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$185,000.00	0.7%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES,LLC	1	\$200,000.00	0.75%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,500.00	1.46%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,221.58	1.49%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$187,200.00	0.7%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,800.00	0.67%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$371,465.26	1.4%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$195,000.00	0.73%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$183,341.31	0.69%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$176,400.00	0.66%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$179,460.00	0.68%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC	1	\$180,000.00	0.68%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$177,649.34	0.67%	0	\$0.00	NA												
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,272.67	0.67%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	4	\$768,501.61	2.89%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,400.00	0.75%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$393,715.01	1.48%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$188,000.00	0.71%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$536,379.91	2.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A COPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$181,000.00	0.66%	0	\$0.00	NA												
Total		141	\$26,576,854.18	100%	0	\$0.00	NA												
3140H3DM5	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$193,640.00	1.66%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	2.74%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$249,850.00	2.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$924,800.00	7.93%	0	\$0.00	NA												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$194,800.00	1.67%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$327,000.00	2.8%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	2.54%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$300,000.00	2.57%	0	\$0.00	NA												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.57%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,165.12	1.86%	0	\$0.00	NA												
	CLARA LENDING CO	1	\$424,100.00	3.64%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$264,000.00	2.26%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$378,324.00	3.24%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$324,504.00	2.78%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$532,000.00	4.56%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$405,000.00	3.47%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$260,000.00	2.23%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$212,664.60	1.82%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.92%	0	\$0.00	NA												

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$237,500.00	2.4%	0	\$0.00	NA												
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$445,550.00	4.5%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,150.00	2.89%	0	\$0.00	NA												
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$258,400.00	2.62%	0	\$0.00	NA												
Total		33	\$9,896,531.00	100%	0	\$0.00													
3140H3F92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,793,845.22	100%	0	\$0.00	NA												
Total		9	\$1,793,845.22	100%	0	\$0.00													
3140H3GN0	CITIZENS BANK, NA	83	\$22,527,726.89	100%	0	\$0.00	NA												
Total		83	\$22,527,726.89	100%	0	\$0.00													
3140H3GP5	CITIZENS BANK, NA	21	\$1,427,703.39	100%	0	\$0.00	NA												
Total		21	\$1,427,703.39	100%	0	\$0.00													
3140H3GQ3	CITIZENS BANK, NA	12	\$1,086,357.07	100%	0	\$0.00	NA												
Total		12	\$1,086,357.07	100%	0	\$0.00													
3140H3GR1	CITIZENS BANK, NA	11	\$1,022,208.75	100%	0	\$0.00	NA												
Total		11	\$1,022,208.75	100%	0	\$0.00													
3140H3GS9	CITIZENS BANK, NA	12	\$1,435,280.08	100%	0	\$0.00	NA												
Total		12	\$1,435,280.08	100%	0	\$0.00													
3140H3GT7	CITIZENS BANK, NA	9	\$1,103,911.33	100%	0	\$0.00	NA												
Total		9	\$1,103,911.33	100%	0	\$0.00													
3140H3GU4	CITIZENS BANK, NA	21	\$3,105,368.46	100%	0	\$0.00	NA												
Total		21	\$3,105,368.46	100%	0	\$0.00													
3140H3GV2	CITIZENS BANK, NA	21	\$6,409,486.60	100%	0	\$0.00	NA												
Total		21	\$6,409,486.60	100%	0	\$0.00													
3140H3GW0	CITIZENS BANK, NA	66	\$13,548,398.35	100%	0	\$0.00	NA												
Total		66	\$13,548,398.35	100%	0	\$0.00													
3140H3GX8	CITIZENS BANK, NA	32	\$8,390,886.15	100%	0	\$0.00	NA												
Total		32	\$8,390,886.15	100%	0	\$0.00													
3140H3H25	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$321,439.52	24.66%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,811.73	13.18%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	4	\$635,979.05	48.79%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,390.21	13.37%	0	\$0.00	NA												
Total		8	\$1,303,620.51	100%	0	\$0.00													
3140H3H41	BANK OF ENGLAND	1	\$100,066.01	7.07%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$99,572.49	7.03%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	10	\$1,003,772.51	70.89%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$103,000.00	7.27%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$109,539.15	7.74%	0	\$0.00	NA												
Total		14	\$1,415,950.16	100%	0	\$0.00													
3140H3H58	DITECH FINANCIAL LLC	13	\$1,532,529.35	100%	0	\$0.00	NA												
Total		13	\$1,532,529.35	100%	0	\$0.00													
3140H3H66	ADVISORS CAPITAL, INC	1	\$114,500.00	2.84%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	2.8%	0	\$0.00	NA												
	BANK OF ANN ARBOR	2	\$294,000.00	7.29%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$268,098.93	6.64%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$147,367.29	3.65%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	21	\$2,671,164.90	66.2%	0	\$0.00	NA												

	LAKE ELMO BANK	1	\$150,000.00	3.72%	0	\$0.00	NA												
	TWO RIVER COMMUNITY BANK	1	\$133,800.00	3.32%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,000.00	3.54%	0	\$0.00	NA												
Total		31	\$4,034,981.12	100%	0	\$0.00													
3140H3H74	AMERICAN FINANCING CORPORATION	1	\$162,000.00	6.87%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$159,300.00	6.76%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$159,000.00	6.75%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$157,500.00	6.68%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	10	\$1,561,103.10	66.25%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$157,500.00	6.69%	0	\$0.00	NA												
Total		15	\$2,356,403.10	100%	0	\$0.00													
3140H3H82	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.93%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	121	\$7,554,396.73	94.11%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,000.00	0.98%	0	\$0.00	NA												
	LEGACY BANK	1	\$63,000.00	0.78%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$64,730.44	0.81%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,371.48	0.96%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$78,500.00	0.98%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$35,000.00	0.45%	0	\$0.00	NA												
Total		128	\$8,026,998.65	100%	0	\$0.00													
3140H3H90	ACOPIA, LLC	1	\$100,000.00	1.59%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	59	\$5,799,100.99	92.4%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$271,700.00	4.33%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	1.68%	0	\$0.00	NA												
Total		64	\$6,275,800.99	100%	0	\$0.00													
3140H3HE9	HOMEWARD RESIDENTIAL INC	9	\$1,256,819.58	100%	0	\$0.00	NA												
Total		9	\$1,256,819.58	100%	0	\$0.00													
3140H3HF6	HOMEWARD RESIDENTIAL INC	7	\$1,598,106.16	100%	0	\$0.00	NA												
Total		7	\$1,598,106.16	100%	0	\$0.00													
3140H3HG4	HOMEWARD RESIDENTIAL INC	27	\$3,264,771.13	100%	0	\$0.00	NA												
Total		27	\$3,264,771.13	100%	0	\$0.00													
3140H3HJ8	HOMEWARD RESIDENTIAL INC	1	\$314,500.00	51.89%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$291,560.20	48.11%	0	\$0.00	NA												
Total		2	\$606,060.20	100%	0	\$0.00													
3140H3HK5	HOMEWARD RESIDENTIAL INC	13	\$1,509,977.58	100%	0	\$0.00	NA												
Total		13	\$1,509,977.58	100%	0	\$0.00													
3140H3HY5	ACADEMY MORTGAGE CORPORATION	1	\$79,107.02	1.5%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$66,500.00	1.26%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$77,836.77	1.48%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$63,921.31	1.21%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$39,951.94	0.76%	0	\$0.00	NA												
	CIBM BANK	1	\$66,480.00	1.26%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$59,927.91	1.14%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	55	\$3,611,824.97	68.46%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$56,000.00	1.06%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$39,553.51	0.75%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$69,827.51	1.32%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$153,367.72	2.91%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$71,160.36	1.35%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$80,648.41	1.53%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,080.53	2.64%	0	\$0.00	NA												
	NTFN, INC	1	\$59,855.52	1.13%	0	\$0.00	NA												

	DITECH FINANCIAL LLC	22	\$1,442,533.20	95.61%	0	\$0.00	NA												
Total		23	\$1,508,783.20	100%	0	\$0.00													
3140H3JM9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,500.00	4.9%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	21	\$2,010,143.70	95.1%	0	\$0.00	NA												
Total		22	\$2,113,643.70	100%	0	\$0.00													
3140H3JN7	DITECH FINANCIAL LLC	11	\$1,289,625.04	100%	0	\$0.00	NA												
Total		11	\$1,289,625.04	100%	0	\$0.00													
3140H3JP2	DITECH FINANCIAL LLC	13	\$1,752,286.93	85.82%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	6.86%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$149,602.40	7.32%	0	\$0.00	NA												
Total		15	\$2,041,889.33	100%	0	\$0.00													
3140H3JS6	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	9.39%	0	\$0.00	NA												
	CIBM BANK	1	\$100,000.00	7.51%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$108,000.00	8.11%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	7	\$593,634.57	44.59%	0	\$0.00	NA												
	LEGACY BANK	1	\$59,200.00	4.45%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$120,497.98	9.05%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$110,000.00	8.26%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC	1	\$114,837.96	8.64%	0	\$0.00	NA												
Total		14	\$1,331,170.51	100%	0	\$0.00													
3140H3JT4	ALLIED FIRST BANK, SB	1	\$118,750.00	4.1%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00	5%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$143,920.00	4.96%	0	\$0.00	NA												
	CIBM BANK	1	\$143,925.00	4.96%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	6	\$723,700.00	24.96%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$272,500.00	9.4%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$123,000.00	4.24%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$526,905.00	18.17%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	4.66%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$132,050.00	4.55%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$144,995.42	5%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$149,625.00	5.16%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,000.00	4.84%	0	\$0.00	NA												
Total		22	\$2,899,370.42	100%	0	\$0.00													
3140H3JU1	CORRIDOR MORTGAGE GROUP, INC	2	\$332,200.00	22.66%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	5	\$805,025.00	54.91%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$328,825.00	22.43%	0	\$0.00	NA												
Total		9	\$1,466,050.00	100%	0	\$0.00													
3140H3JV9	ANCHOR BANK, N.A	1	\$176,000.00	13.85%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$184,000.00	14.48%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$191,200.00	15.04%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$539,600.00	42.46%	0	\$0.00	NA												
	EQUITY BANK	1	\$180,139.23	14.17%	0	\$0.00	NA												
Total		7	\$1,270,939.23	100%	0	\$0.00													
3140H3JW7	BANK OF ANN ARBOR	1	\$69,000.00	3.82%	0	\$0.00	NA												
	CIBM BANK	1	\$83,010.47	4.6%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	17	\$1,233,149.80	68.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$71,303.82	3.95%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$47,936.79	2.65%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$154,655.04	8.57%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$146,506.59	8.11%	0	\$0.00	NA												
Total		25	\$1,805,562.51	100%	0	\$0.00													

	TOP FLITE FINANCIAL,LNC	1	\$91,873.25	2.24%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$108,974.65	2.66%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$86,597.66	2.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$89,411.64	2.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,849.83	2.66%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$104,735.26	2.55%	0	\$0.00	NA												
Total		41	\$4,092,860.50	100%	0	\$0.00													
3140H3UW4	ALPINE BANK, A COLORADO CORPORATION	1	\$115,832.87	0.45%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$135,812.63	0.53%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,611.95	0.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,830.92	0.47%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$247,476.17	0.96%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,815.85	0.49%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.53%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,442,247.60	5.61%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$131,055.23	0.51%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,300.00	0.55%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$117,800.00	0.46%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$132,500.00	0.52%	0	\$0.00	NA												
	BUSEY BANK	1	\$139,299.01	0.54%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	2	\$279,500.00	1.09%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,250.00	1.05%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,650.00	0.55%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$149,783.88	0.58%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$259,026.25	1.01%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$112,000.00	0.44%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$128,040.00	0.52%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$258,828.55	1.01%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,686.90	0.57%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,407.50	0.52%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$134,801.12	0.52%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	5	\$647,862.84	2.52%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$243,819.01	0.95%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$122,450.00	0.48%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$373,451.78	1.45%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	3	\$358,088.73	1.39%	0	\$0.00	NA												
	FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$128,314.85	0.5%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$120,000.00	0.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$127,815.58	0.5%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,151.38	0.48%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,037.84	0.57%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$134,805.49	0.52%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$397,559.96	1.55%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$144,691.23	0.56%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$149,783.88	0.58%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,572.56	1.03%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$126,825.00	0.49%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.51%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$262,033.65	1.02%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$140,601.61	0.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	65	\$8,559,791.03	33.31%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$133,950.00	0.52%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$145,500.00	0.57%	0	\$0.00	NA												
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$139,798.29	0.54%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$114,298.73	0.44%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,802.74	0.54%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$119,827.10	0.47%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATION DBA MICHIGAN MORTGAGE, A MICHIGAN C	1	\$118,839.70	0.46%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$405,478.85	1.58%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$141,800.00	0.55%	0	\$0.00	NA												

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,000.00	0.54%	0	\$0.00	NA												
	NTFN, INC., A CORPORATION	1	\$145,629.87	0.57%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$251,443.25	0.98%	0	\$0.00	NA												
	PACOR MORTGAGE CORP., A CORPORATION	1	\$114,235.17	0.44%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,812.69	0.51%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$136,000.00	0.53%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,698.43	0.54%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$285,098.38	1.11%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$134,301.85	0.52%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$387,690.61	1.51%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$134,809.78	0.52%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	3	\$364,737.19	1.42%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$135,800.00	0.53%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$276,850.53	1.08%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$147,037.84	0.57%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$135,500.00	0.53%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$149,779.02	0.58%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.55%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$111,838.62	0.44%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$282,587.49	1.1%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$142,993.67	0.56%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,000.00	0.52%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC., A MICHIGAN CORPORATION	1	\$147,786.76	0.58%	0	\$0.00	NA												
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$126,613.20	0.49%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$245,529.94	0.96%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,722.65	0.47%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$116,586.77	0.45%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$143,792.52	0.56%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,022.12	1.04%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$128,002.00	0.5%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$120,351.60	0.47%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,847.74	0.48%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	5	\$680,772.05	2.65%	0	\$0.00	NA												
Total		195	\$25,694,880.00	100%	0	\$0.00	NA												
3140H3UX2	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$139,811.42	1.57%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,000.00	1.66%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$117,228.97	1.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$272,836.44	3.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,971.71	1.66%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,000.00	1.42%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,321.72	1.55%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,186.60	1.36%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$144,540.00	1.62%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,826.22	1.52%	0	\$0.00	NA												
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,216.56	1.5%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$146,250.00	1.64%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,057.88	1.68%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$127,500.00	1.43%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$121,603.26	1.37%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$141,563.00	1.59%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$114,602.29	1.29%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,262.55	1.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,265.46	2.88%	0	\$0.00	NA												
	GVC MORTGAGE, INC., A CORPORATION	1	\$133,679.69	1.5%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$136,436.73	1.53%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,839.10	1.4%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$137,554.46	1.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	20	\$2,637,922.00	29.65%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$128,230.92	1.44%	0	\$0.00	NA												

	SECURITY HOME MORTGAGE, LLC	1	\$208,905.00	0.11%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$232,200.00	0.12%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$206,150.00	0.11%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$111,341.51	0.06%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$235,000.00	0.12%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$494,887.33	0.26%	0	\$0.00	NA												
	STAUTON FINANCIAL, INC	1	\$223,250.00	0.12%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$331,521.65	0.18%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$408,000.00	0.22%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$324,530.00	0.17%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$351,975.00	0.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,146.62	0.11%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$339,500.00	0.18%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$293,180.00	0.16%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$330,125.00	0.17%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$203,700.00	0.11%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$266,000.00	0.14%	0	\$0.00	NA												
	TRU MORTGAGE	1	\$378,400.00	0.2%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$236,930.00	0.13%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$237,553.00	0.13%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	6	\$2,228,260.00	1.18%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$229,900.00	0.12%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$361,200.00	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$201,760.00	0.11%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$298,828.36	0.16%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$367,650.00	0.19%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$246,620.03	0.13%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$753,595.52	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$864,855.00	0.46%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$260,000.00	0.14%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$255,550.00	0.14%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	0	\$0.00	NA												
	WILLAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$548,250.00	0.29%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$367,933.00	0.19%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$228,969.00	0.12%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$259,593.71	0.14%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$773,239.83	0.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$826,000.00	0.52%	0	\$0.00	NA												
Total		622	\$188,693,280.26	100%	0	\$0.00	NA												
3140H3XX9	AMERICAN FINANCIAL NETWORK, INC	1	\$314,149.83	3.67%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$264,815.16	3.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$363,020.08	4.24%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,702.52	2.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,342.24	2.97%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$278,257.43	3.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,473.81	2.38%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$260,096.10	3.04%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$212,600.00	2.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	10	\$2,907,240.13	33.94%	0	\$0.00	NA												
	LENDUS, LLC DBA RPM MORTGAGE	1	\$636,150.00	7.43%	0	\$0.00	NA												
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$754,371.67	8.81%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$396,800.21	4.63%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,210.06	3.51%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$455,544.61	5.32%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$293,205.42	3.42%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$239,352.26	2.79%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,432.53	2.56%	0	\$0.00	NA												

3140H44T8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,683.12	2.49%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	36	\$4,969,059.14	97.51%	0	\$0.00	NA												
Total		37	\$5,095,742.26	100%	0	\$0.00													
3140H44U5	NATIONSTARMORTGAGE	43	\$6,989,601.33	100%	0	\$0.00	NA												
Total		43	\$6,989,601.33	100%	0	\$0.00													
3140H44V3	NATIONSTARMORTGAGE	10	\$1,627,519.75	100%	0	\$0.00	NA												
Total		10	\$1,627,519.75	100%	0	\$0.00													
3140H44W1	NATIONSTARMORTGAGE	24	\$5,495,736.97	91.69%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$313,719.98	5.23%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$184,071.82	3.08%	0	\$0.00	NA												
Total		26	\$5,993,528.77	100%	0	\$0.00													
3140H44X9	NATIONSTARMORTGAGE	5	\$1,326,100.00	100%	0	\$0.00	NA												
Total		5	\$1,326,100.00	100%	0	\$0.00													
3140H44Y7	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$423,258.00	3.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	30	\$9,929,014.96	92.9%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$335,398.31	3.14%	0	\$0.00	NA												
Total		32	\$10,687,671.27	100%	0	\$0.00													
3140H44Z4	NATIONSTARMORTGAGE	10	\$2,629,500.00	100%	0	\$0.00	NA												
Total		10	\$2,629,500.00	100%	0	\$0.00													
3140H45A8	NATIONSTARMORTGAGE	6	\$1,354,300.00	100%	0	\$0.00	NA												
Total		6	\$1,354,300.00	100%	0	\$0.00													
3140H45B6	NATIONSTARMORTGAGE	17	\$1,168,550.00	100%	0	\$0.00	NA												
Total		17	\$1,168,550.00	100%	0	\$0.00													
3140H45C4	EUSTIS MORTGAGE CORPORATION	1	\$48,000.00	2.63%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$1,779,712.80	97.37%	0	\$0.00	NA												
Total		26	\$1,827,712.80	100%	0	\$0.00													
3140H45D2	NATIONSTARMORTGAGE	14	\$1,407,855.64	100%	0	\$0.00	NA												
Total		14	\$1,407,855.64	100%	0	\$0.00													
3140H45E0	NATIONSTARMORTGAGE	30	\$2,901,815.15	100%	0	\$0.00	NA												
Total		30	\$2,901,815.15	100%	0	\$0.00													
3140H45F7	NATIONSTARMORTGAGE	13	\$1,529,340.47	100%	0	\$0.00	NA												
Total		13	\$1,529,340.47	100%	0	\$0.00													
3140H45G5	NATIONSTARMORTGAGE	9	\$1,052,800.00	100%	0	\$0.00	NA												
Total		9	\$1,052,800.00	100%	0	\$0.00													
3140H45H3	HOME AMERICA LENDING CORP	1	\$142,590.00	7.89%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$145,500.00	8.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$1,518,954.01	84.06%	0	\$0.00	NA												
Total		15	\$1,807,044.01	100%	0	\$0.00													
3140H45J9	NATIONSTARMORTGAGE	26	\$3,540,625.86	100%	0	\$0.00	NA												
Total		26	\$3,540,625.86	100%	0	\$0.00													
3140H45K6	NATIONSTARMORTGAGE	12	\$1,671,022.62	100%	0	\$0.00	NA												
Total		12	\$1,671,022.62	100%	0	\$0.00													
3140H45L4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$174,840.00	13.23%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$158,175.00	11.97%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	6	\$988,298.70	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,321,313.70	100%	0	\$0.00	0												
3140H45M2	NATIONSTARMORTGAGE	29	\$4,751,287.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,751,287.39	100%	0	\$0.00	0												
3140H45N0	NATIONSTARMORTGAGE	8	\$1,315,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,315,025.00	100%	0	\$0.00	0												
3140H45P5	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	5.59%	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	\$184,300.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,600.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$378,400.00	10.57%	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	\$194,750.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$192,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$198,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$193,500.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,122,403.92	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$189,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$177,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$175,750.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,578,953.92	100%	0	\$0.00	0												
3140H45Q3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,025.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$179,910.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$3,396,372.11	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,775,307.11	100%	0	\$0.00	0												
3140H45R1	NATIONSTARMORTGAGE	14	\$2,645,654.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,645,654.56	100%	0	\$0.00	0												
3140H45S9	ADVISORS MORTGAGE GROUP LLC	1	\$369,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$279,300.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$279,596.57	4.42%	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	\$734,750.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA LLC	1	\$345,126.00	5.46%	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	\$335,200.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	2	\$479,750.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$2,642,727.32	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$432,211.16	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,321,761.05	100%	0	\$0.00	0												
3140H45T7	EUSTIS MORTGAGE CORPORATION	1	\$261,555.12	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$505,750.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	31	\$9,662,623.42	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,429,928.54	100%	0	\$0.00	0												
3140H45U4	NATIONSTARMORTGAGE	18	\$5,029,229.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,029,229.36	100%	0	\$0.00	0												
3140H45W0	NATIONSTARMORTGAGE	5	\$1,480,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,480,400.00	100%	0	\$0.00	0												
3140H45X8	NATIONSTARMORTGAGE	3	\$1,067,800.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$247,500.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,000.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,729,300.00	100%	0	\$0.00	0												
3140H45Y6	NATIONSTARMORTGAGE	10	\$2,615,206.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESIDE FINANCIAL LLC	3	\$395,987.30	2.33%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$551,246.15	3.24%	0	\$0.00	NA												
	LOANDEPOT.COM	4	\$553,252.48	3.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$284,775.23	1.67%	0	\$0.00	NA												
	NFM, INC	1	\$130,155.04	0.77%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	1	\$146,279.17	0.86%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$398,200.37	2.34%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,237.71	0.75%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$948,106.86	5.58%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	2	\$280,611.27	1.65%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$687,596.25	4.04%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,161.37	0.86%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$534,426.07	3.14%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$126,824.15	0.75%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,216.67	0.83%	0	\$0.00	NA												
	TIAA, FSB	4	\$563,834.36	3.32%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$147,925.00	0.87%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	6	\$825,330.83	4.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	10	\$1,360,555.64	8%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$134,028.91	0.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$946,253.12	5.57%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	2	\$292,916.18	1.71%	0	\$0.00	NA												
Total		124	\$17,003,570.76	100%	0	\$0.00													
3140H4F58	ACADEMY MORTGAGE CORPORATION	2	\$320,841.52	1.68%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,157.91	2.57%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	3	\$516,995.42	2.71%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$168,547.68	0.88%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	15	\$2,401,160.55	12.58%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$166,145.70	0.87%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$152,371.83	0.8%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$173,405.00	0.91%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$316,801.84	1.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	6	\$982,619.46	5.15%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	4	\$637,314.85	3.34%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	8	\$1,276,751.59	6.69%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	2	\$336,647.22	1.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$658,858.88	3.45%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$154,616.44	0.81%	0	\$0.00	NA												
	FIDELITY BANK	2	\$318,797.44	1.67%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$469,059.11	2.46%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$151,958.63	0.8%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$155,515.83	0.81%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$159,598.95	0.84%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$164,992.16	0.86%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$170,905.00	0.9%	0	\$0.00	NA												
	LOANDEPOT.COM	5	\$815,336.41	4.27%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	4	\$658,696.24	3.45%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	1	\$151,713.88	0.79%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$336,309.77	1.76%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	2	\$312,667.83	1.64%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$159,327.38	0.83%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,708.41	0.81%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$982,016.20	5.14%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$159,149.51	0.83%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,290.92	1.71%	0	\$0.00	NA												
	SERVICE FIRST MORTGAGE COMPANY	1	\$168,798.71	0.88%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$315,466.85	1.65%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$326,688.46	1.71%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,578.62	0.89%	0	\$0.00	NA												
	TIAA, FSB	2	\$317,365.00	1.66%	0	\$0.00	NA												

	GUARANTEED RATE INC	1	\$142,500.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,338.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$136,685.02	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,211,771.17	100%	0	\$0.00	0												
3140H4FD1	CALIBER HOME LOANS INC	1	\$91,949.85	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES,INC	1	\$90,148.87	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$319,104.89	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$51,352.39	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$102,183.01	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	3	\$241,103.23	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC INC	2	\$212,385.08	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,203.70	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,195,431.02	100%	0	\$0.00	0												
3140H4FE9	AMERICAN MORTGAGE SERVICE COMPANY	2	\$266,486.40	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$144,385.79	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES,INC	2	\$287,884.98	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$262,622.46	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,761.98	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$145,963.65	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$145,664.47	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL LLC	2	\$288,143.56	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$115,376.89	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$250,753.77	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$118,828.19	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,155,872.14	100%	0	\$0.00	0												
3140H4FF6	NFM, INC	2	\$364,480.02	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC INC	4	\$760,104.34	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$341,279.06	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,465,863.42	100%	0	\$0.00	0												
3140H4FH2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$225,039.53	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,437.87	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$371,125.41	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	4	\$537,357.84	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	3	\$372,956.27	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$467,647.50	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$94,866.14	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$401,233.49	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$142,802.99	2.43%	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	\$141,332.37	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$282,417.30	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	2	\$173,565.89	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$287,988.77	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$115,743.88	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$113,685.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$113,600.00	1.93%	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	\$117,009.11	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$506,301.46	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$458,035.22	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$122,778.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$134,385.86	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$274,945.91	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,883,256.74	100%	0	\$0.00	0												
3140H4FJ8	BELL BANK	2	\$324,506.07	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$315,786.75	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$167,918.33	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,303.11	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KLEINBANK DBA KLEIN MORTGAGE	1	\$150,791.96	7.04%	0	\$0.00	NA												
	MORTGAGE LENDING SERVICES LLC	2	\$339,536.82	15.85%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$174,123.97	8.13%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$174,600.00	8.15%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$164,604.53	7.68%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,829.49	7.47%	0	\$0.00	NA												
Total		13	\$2,142,001.03	100%	0	\$0.00													
3140H4FK5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$584,835.86	21.36%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$210,684.33	7.69%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$223,100.00	8.15%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$450,025.13	16.43%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$216,980.64	7.92%	0	\$0.00	NA												
	MORTGAGE LENDING SERVICES LLC	1	\$179,503.14	6.55%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$213,112.55	7.78%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$452,905.17	16.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$207,338.90	7.58%	0	\$0.00	NA												
Total		13	\$2,738,485.72	100%	0	\$0.00													
3140H4FL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$253,454.09	20.38%	0	\$0.00	NA												
	BELL BANK	1	\$189,643.36	15.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,135.11	16.66%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	2	\$380,100.60	30.57%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$213,105.99	17.14%	0	\$0.00	NA												
Total		6	\$1,243,439.15	100%	0	\$0.00													
3140H4FM1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$87,804.22	3.84%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$125,837.07	5.5%	0	\$0.00	NA												
	BELL BANK	6	\$773,456.91	33.79%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$105,346.78	4.6%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$257,235.22	11.24%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,556.75	6.4%	0	\$0.00	NA												
	MORTGAGE LENDING SERVICES LLC	2	\$247,467.13	10.82%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,935.50	6.16%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$120,930.06	5.28%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$139,466.10	6.09%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$144,051.89	6.28%	0	\$0.00	NA												
Total		18	\$2,289,287.63	100%	0	\$0.00													
3140H4FN9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,323.60	12.34%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$151,704.96	11.68%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$167,357.21	12.88%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$156,379.67	12.04%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$165,870.00	12.77%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$167,104.66	12.87%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$173,897.47	13.39%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$156,241.64	12.03%	0	\$0.00	NA												
Total		8	\$1,298,879.21	100%	0	\$0.00													
3140H4FP4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$583,807.13	24.31%	0	\$0.00	NA												
	BELL BANK	1	\$240,122.38	10%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$176,806.10	7.36%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,900.91	7.87%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$183,351.55	7.63%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$480,517.57	20.01%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$182,119.86	7.58%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,479.11	7.76%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$179,470.23	7.48%	0	\$0.00	NA												
Total		12	\$2,401,574.84	100%	0	\$0.00													
3140H4FQ2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,659.04	16.5%	0	\$0.00	NA												

	SYNOVUS MORTGAGE CORP	1	\$54,181.75	1.74%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,918.22	2.31%	0	\$0.00	NA												
	TIAA, FSB	1	\$51,934.57	1.67%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	6	\$438,219.01	14.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$54,611.96	1.76%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$350,371.82	11.29%	0	\$0.00	NA												
Total		46	\$3,109,766.24	100%	0	\$0.00													
3140H4G24	ACADEMY MORTGAGE CORPORATION	2	\$241,312.85	11.62%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$170,000.47	8.19%	0	\$0.00	NA												
	BUSEY BANK	1	\$150,339.04	7.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$859,875.87	41.42%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$97,000.00	4.67%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$249,100.23	12%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$149,451.31	7.2%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$158,781.70	7.66%	0	\$0.00	NA												
Total		16	\$2,075,861.47	100%	0	\$0.00													
3140H4G32	ACADEMY MORTGAGE CORPORATION	1	\$169,005.00	11.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$298,104.98	19.82%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$64,990.00	4.32%	0	\$0.00	NA												
	CORE BANK	1	\$173,630.00	11.55%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$119,629.95	7.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$165,560.39	11.01%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$125,545.93	8.35%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$116,239.63	7.73%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$135,612.91	9.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$135,425.13	9%	0	\$0.00	NA												
Total		11	\$1,503,743.92	100%	0	\$0.00													
3140H4GA6	ACADEMY MORTGAGE CORPORATION	1	\$75,492.00	100%	0	\$0.00	NA												
Total		1	\$75,492.00	100%	0	\$0.00													
3140H4GB4	ACADEMY MORTGAGE CORPORATION	3	\$175,364.00	100%	0	\$0.00	NA												
Total		3	\$175,364.00	100%	0	\$0.00													
3140H4GC2	ACADEMY MORTGAGE CORPORATION	1	\$152,762.74	38.07%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$106,556.27	26.56%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,913.58	35.37%	0	\$0.00	NA												
Total		3	\$401,232.59	100%	0	\$0.00													
3140H4GD0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,914.27	31.75%	0	\$0.00	NA												
	LENDUS, LLC	1	\$154,752.02	18%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$298,947.65	34.78%	0	\$0.00	NA												
	UNION BANK	1	\$133,008.08	15.47%	0	\$0.00	NA												
Total		6	\$859,622.02	100%	0	\$0.00													
3140H4GE8	ACADEMY MORTGAGE CORPORATION	1	\$81,600.00	5.99%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$79,238.63	5.81%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$108,900.00	7.99%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$69,750.00	5.12%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$71,097.92	5.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,105.39	5.51%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$67,425.00	4.95%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	1	\$79,729.13	5.85%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$148,219.79	10.87%	0	\$0.00	NA												
	PEOPLES BANK (KANSAS BRANCH)	1	\$82,650.00	6.06%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$220,450.00	16.17%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$82,895.57	6.08%	0	\$0.00	NA												
	TIAA, FSB	1	\$76,480.00	5.61%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$119,550.00	8.77%	0	\$0.00	NA												

	PULTE MORTGAGE LLC	1	\$157,740.34	1.32%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$154,650.00	1.3%	0	\$0.00	NA												
	TIAA, FSB	1	\$154,375.00	1.29%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	6	\$958,481.12	8.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$322,432.49	2.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$335,636.47	2.82%	0	\$0.00	NA												
Total		74	\$11,936,530.54	100%	0	\$0.00													
3140H4GK4	ACADEMY MORTGAGE CORPORATION	1	\$177,650.00	1.29%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$227,050.00	1.65%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$228,000.00	1.66%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,250.00	1.49%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$378,169.62	2.75%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$178,002.54	1.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$182,750.00	1.33%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	15	\$3,077,312.73	22.39%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$415,476.62	3.02%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$775,604.47	5.64%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	2	\$389,908.82	2.84%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	5	\$918,332.25	6.68%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$175,302.91	1.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$621,290.38	4.52%	0	\$0.00	NA												
	FIDELITY BANK	3	\$643,476.60	4.68%	0	\$0.00	NA												
	GUARANTEED RATE INC	4	\$766,946.18	5.58%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$176,663.31	1.29%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$185,127.00	1.35%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$288,300.00	2.1%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$201,000.00	1.46%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$180,078.15	1.31%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$198,550.00	1.44%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$204,250.00	1.49%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	2	\$418,133.84	3.04%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$364,096.34	2.65%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,900.00	1.53%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$393,396.27	2.86%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$175,300.00	1.28%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$234,500.00	1.71%	0	\$0.00	NA												
	SERVICE FIRST MORTGAGE COMPANY	1	\$185,500.00	1.35%	0	\$0.00	NA												
	TIAA, FSB	1	\$187,763.47	1.37%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$369,001.37	2.68%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$218,225.10	1.59%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$194,968.00	1.4%	0	\$0.00	NA												
Total		69	\$13,745,275.97	100%	0	\$0.00													
3140H4GM0	ARVEST BANK	5	\$532,207.61	49.49%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$117,641.32	10.94%	0	\$0.00	NA												
	CENTENNIAL BANK	2	\$164,530.00	15.3%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,243.21	10.81%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$144,693.90	13.46%	0	\$0.00	NA												
Total		10	\$1,075,316.04	100%	0	\$0.00													
3140H4GU2	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$132,820.00	11.19%	0	\$0.00	NA												
	EQUITABLE BANK	1	\$125,400.00	10.57%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$59,270.59	4.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$409,750.37	34.52%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	1	\$109,000.00	9.18%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$118,400.00	9.98%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$136,000.00	11.46%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$96,279.77	8.11%	0	\$0.00	NA												
Total		11	\$1,186,920.73	100%	0	\$0.00													

3140H4LE2	LOANDEPOT.COM, LLC	38	\$5,090,811.02	100%	0	\$0.00	NA												
Total		38	\$5,090,811.02	100%	0	\$0.00													
3140H4LF9	LOANDEPOT.COM, LLC	15	\$2,062,475.11	100%	0	\$0.00	NA												
Total		15	\$2,062,475.11	100%	0	\$0.00													
3140H4LG7	LOANDEPOT.COM, LLC	18	\$4,985,184.26	100%	0	\$0.00	NA												
Total		18	\$4,985,184.26	100%	0	\$0.00													
3140H4LH5	LOANDEPOT.COM, LLC	14	\$1,049,090.18	100%	0	\$0.00	NA												
Total		14	\$1,049,090.18	100%	0	\$0.00													
3140H4LJ1	LOANDEPOT.COM, LLC	33	\$3,222,518.00	100%	0	\$0.00	NA												
Total		33	\$3,222,518.00	100%	0	\$0.00													
3140H4LK8	LOANDEPOT.COM, LLC	19	\$1,391,475.00	100%	0	\$0.00	NA												
Total		19	\$1,391,475.00	100%	0	\$0.00													
3140H4LL6	LOANDEPOT.COM, LLC	14	\$1,365,509.90	100%	0	\$0.00	NA												
Total		14	\$1,365,509.90	100%	0	\$0.00													
3140H4LM4	LOANDEPOT.COM, LLC	16	\$2,138,129.00	100%	0	\$0.00	NA												
Total		16	\$2,138,129.00	100%	0	\$0.00													
3140H4LN2	LOANDEPOT.COM, LLC	20	\$2,369,956.98	100%	0	\$0.00	NA												
Total		20	\$2,369,956.98	100%	0	\$0.00													
3140H4LP7	LOANDEPOT.COM, LLC	19	\$1,933,250.00	100%	0	\$0.00	NA												
Total		19	\$1,933,250.00	100%	0	\$0.00													
3140H4LQ5	LOANDEPOT.COM, LLC	18	\$2,431,974.00	100%	0	\$0.00	NA												
Total		18	\$2,431,974.00	100%	0	\$0.00													
3140H4LR3	LOANDEPOT.COM, LLC	20	\$2,035,221.00	100%	0	\$0.00	NA												
Total		20	\$2,035,221.00	100%	0	\$0.00													
3140H4LS1	LOANDEPOT.COM, LLC	26	\$1,895,057.99	100%	0	\$0.00	NA												
Total		26	\$1,895,057.99	100%	0	\$0.00													
3140H4LT9	LOANDEPOT.COM, LLC	30	\$2,988,840.00	100%	0	\$0.00	NA												
Total		30	\$2,988,840.00	100%	0	\$0.00													
3140H4LU6	LOANDEPOT.COM, LLC	44	\$5,985,174.00	100%	0	\$0.00	NA												
Total		44	\$5,985,174.00	100%	0	\$0.00													
3140H4LV4	LOANDEPOT.COM, LLC	31	\$5,032,891.00	100%	0	\$0.00	NA												
Total		31	\$5,032,891.00	100%	0	\$0.00													
3140H4LW2	LOANDEPOT.COM, LLC	28	\$5,240,201.60	100%	0	\$0.00	NA												
Total		28	\$5,240,201.60	100%	0	\$0.00													
3140H4LX0	LOANDEPOT.COM, LLC	7	\$1,122,600.00	100%	0	\$0.00	NA												
Total		7	\$1,122,600.00	100%	0	\$0.00													
3140H4LY8	LOANDEPOT.COM, LLC	25	\$3,226,113.00	100%	0	\$0.00	NA												
Total		25	\$3,226,113.00	100%	0	\$0.00													
3140H4LZ5	LOANDEPOT.COM, LLC	20	\$1,934,081.00	100%	0	\$0.00	NA												
Total		20	\$1,934,081.00	100%	0	\$0.00													

3140H4T79	FIRST BANK	1	\$203,093.60	4.51%	0	\$0.00	NA												
	GOOGAIN INC A CORPORATION	8	\$3,439,239.49	76.44%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$601,113.13	13.36%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$255,690.23	5.69%	0	\$0.00	NA												
Total		11	\$4,499,136.45	100%	0	\$0.00													
3140H4T87	FIRSTBANK	2	\$511,655.00	100%	0	\$0.00	NA												
Total		2	\$511,655.00	100%	0	\$0.00													
3140H4T95	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,009,670.00	100%	0	\$0.00	NA												
Total		3	\$1,009,670.00	100%	0	\$0.00													
3140H4TJ3	EVERBANK	3	\$839,239.32	24.36%	0	\$0.00	NA												
	TIAA, FSB	1	\$324,542.08	9.42%	0	\$0.00	NA												
	TIAA,FSB	12	\$2,281,752.50	66.22%	0	\$0.00	NA												
Total		16	\$3,445,533.90	100%	0	\$0.00													
3140H4TK0	EVERBANK	1	\$190,400.00	15.53%	0	\$0.00	NA												
	TIAA,FSB	6	\$1,035,493.19	84.47%	0	\$0.00	NA												
Total		7	\$1,225,893.19	100%	0	\$0.00													
3140H4TL8	EVERBANK	3	\$464,610.45	43.32%	0	\$0.00	NA												
	TIAA,FSB	5	\$607,779.77	56.68%	0	\$0.00	NA												
Total		8	\$1,072,390.22	100%	0	\$0.00													
3140H4TM6	EVERBANK	1	\$415,848.94	27.99%	0	\$0.00	NA												
	TIAA,FSB	4	\$1,070,033.35	72.01%	0	\$0.00	NA												
Total		5	\$1,485,882.29	100%	0	\$0.00													
3140H4TN4	EVERBANK	3	\$429,739.40	33.26%	0	\$0.00	NA												
	TIAA,FSB	5	\$862,515.54	66.74%	0	\$0.00	NA												
Total		8	\$1,292,254.94	100%	0	\$0.00													
3140H4TP9	EVERBANK	2	\$174,611.52	11.53%	0	\$0.00	NA												
	TIAA,FSB	15	\$1,339,730.01	88.47%	0	\$0.00	NA												
Total		17	\$1,514,341.53	100%	0	\$0.00													
3140H4TQ7	EVERBANK	1	\$64,920.07	5.66%	0	\$0.00	NA												
	TIAA,FSB	11	\$1,082,456.78	94.34%	0	\$0.00	NA												
Total		12	\$1,147,376.85	100%	0	\$0.00													
3140H4TR5	EVERBANK	2	\$529,424.72	5.2%	0	\$0.00	NA												
	TIAA,FSB	33	\$9,646,944.54	94.8%	0	\$0.00	NA												
Total		35	\$10,176,369.26	100%	0	\$0.00													
3140H4TS3	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$196,503.17	12.75%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	1	\$193,003.47	12.52%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$256,140.78	16.61%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC (WH)	1	\$351,289.09	22.78%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$177,072.58	11.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$198,605.50	12.88%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$169,149.55	10.97%	0	\$0.00	NA												
Total		7	\$1,541,764.14	100%	0	\$0.00													
3140H4TT1	ASHEVILLE SAVINGS BANK	1	\$145,089.27	3.93%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	3	\$302,460.88	8.19%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$113,839.38	3.08%	0	\$0.00	NA												
	BRANCH BANKING & TRUST COMPANY	2	\$258,942.61	7.02%	0	\$0.00	NA												
	CALIBER HOME LOANS	1	\$135,445.89	3.67%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$147,217.28	3.99%	0	\$0.00	NA												
	DHI MORTGAGE	1	\$148,500.00	4.02%	0	\$0.00	NA												

	DHI MORTGAGE GROUP	2	\$246,427.24	6.68%	0	\$0.00	NA												
	DHI MORTGAGE MORTGAGE	1	\$137,987.41	3.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$305,168.25	8.27%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$112,840.79	3.06%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST CO	3	\$369,151.53	10%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$72,544.65	1.97%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$209,802.74	5.68%	0	\$0.00	NA												
	NORTH STATE BANK	3	\$384,967.14	10.43%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$123,825.28	3.35%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$125,124.80	3.39%	0	\$0.00	NA												
	WELLS FARGO BANK	3	\$351,892.48	9.53%	0	\$0.00	NA												
Total		31	\$3,691,227.62	100%	0	\$0.00													
3140H4TU8	ACOPIA LLC	1	\$192,060.00	3.9%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$170,716.73	3.47%	0	\$0.00	NA												
	ALCOVA MORTGAGE	1	\$179,297.01	3.64%	0	\$0.00	NA												
	ALLEGACY FEDERAL	4	\$681,915.73	13.85%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$184,539.62	3.75%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$196,632.56	3.99%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$271,955.14	5.52%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$172,077.87	3.49%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$202,713.97	4.12%	0	\$0.00	NA												
	DHI MORTGAGE	1	\$150,519.92	3.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	3	\$586,898.30	11.92%	0	\$0.00	NA												
	FIRST BANK	1	\$159,819.40	3.25%	0	\$0.00	NA												
	FIRST CITIZENS BANK	1	\$149,882.52	3.04%	0	\$0.00	NA												
	HOMESIDE FINANCIAL	1	\$200,305.00	4.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$322,241.30	6.54%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$435,600.59	8.85%	0	\$0.00	NA												
	ON Q FINANCIAL	1	\$239,252.42	4.86%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$240,161.14	4.88%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE	1	\$187,735.11	3.8%	0	\$0.00	NA												
Total		26	\$4,924,324.33	100%	0	\$0.00													
3140H4TV6	ALLEGACY FEDERAL CREDIT UNION	2	\$174,375.25	12.95%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,330.18	5%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$101,322.55	7.53%	0	\$0.00	NA												
	BLUE RIDGE BANK	1	\$72,750.00	5.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,050.00	4.68%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,016.45	7.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,403.98	5.97%	0	\$0.00	NA												
	HOMESIDE FINANCIAL	2	\$215,069.06	15.98%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$106,700.00	7.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$193,150.74	14.35%	0	\$0.00	NA												
	PINNACLE BANK	1	\$78,881.67	5.86%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$87,190.16	6.47%	0	\$0.00	NA												
Total		15	\$1,346,240.04	100%	0	\$0.00													
3140H4TW4	ALLEGACY FEDERAL	4	\$509,388.16	17.32%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$135,457.61	4.6%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$144,378.13	4.91%	0	\$0.00	NA												
	BB&T MORTGAGE	1	\$121,000.57	4.11%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$116,250.17	3.95%	0	\$0.00	NA												
	EQUITY RESOURCES	1	\$134,175.97	4.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$241,869.16	8.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,059.55	4.05%	0	\$0.00	NA												
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$124,654.97	4.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	5	\$673,421.46	22.89%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$129,283.37	4.39%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$126,100.00	4.29%	0	\$0.00	NA												
	TOWNECENTER MORTGAGE	1	\$135,200.74	4.6%	0	\$0.00	NA												

	WELLS FARGO BANK	2	\$231,387.93	7.87%	0	\$0.00	NA												
Total		23	\$2,941,627.79	100%	0	\$0.00													
3140H4TX2	ACADEMY MORTGAGE CORPORATION	2	\$335,571.00	5.33%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES	1	\$242,321.74	3.85%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$165,941.12	2.64%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	2	\$309,040.68	4.91%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$230,277.93	3.66%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE	1	\$219,310.66	3.48%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,456,583.18	23.14%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST CO	1	\$167,536.26	2.66%	0	\$0.00	NA												
	FIRST SOUTH BANK	1	\$203,186.41	3.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$184,802.88	2.94%	0	\$0.00	NA												
	HOMESIDE FINANCIAL	3	\$530,782.50	8.43%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$273,195.85	4.34%	0	\$0.00	NA												
	LOANDEPOT	1	\$178,158.57	2.83%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	4	\$730,806.57	11.61%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$153,067.17	2.43%	0	\$0.00	NA												
	NFM INC. DBA NFM LENDING	1	\$210,212.66	3.34%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$204,968.80	3.26%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$497,598.65	7.92%	0	\$0.00	NA												
Total		33	\$6,293,362.63	100%	0	\$0.00													
3140H4TY0	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$166,842.40	10.54%	0	\$0.00	NA												
	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$188,836.15	11.93%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC. (MO)	1	\$113,841.19	7.19%	0	\$0.00	NA												
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	3	\$422,990.68	26.72%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	3	\$334,442.66	21.13%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE (MO)	1	\$99,795.40	6.3%	0	\$0.00	NA												
	PRIME LENDING (MO)	3	\$256,381.18	16.19%	0	\$0.00	NA												
Total		13	\$1,583,129.66	100%	0	\$0.00													
3140H4TZ7	BANCORPSOUTH BANK	28	\$7,137,138.92	100%	0	\$0.00	NA												
Total		28	\$7,137,138.92	100%	0	\$0.00													
3140H4UA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$6,762,763.24	100%	0	\$0.00	NA												
Total		50	\$6,762,763.24	100%	0	\$0.00													
3140H4UB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,366,770.09	100%	0	\$0.00	NA												
Total		66	\$8,366,770.09	100%	0	\$0.00													
3140H4UC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,815,382.80	100%	0	\$0.00	NA												
Total		59	\$3,815,382.80	100%	0	\$0.00													
3140H4UD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,737,318.97	100%	0	\$0.00	NA												
Total		28	\$1,737,318.97	100%	0	\$0.00													
3140H4UE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,532,213.11	100%	0	\$0.00	NA												
Total		27	\$2,532,213.11	100%	0	\$0.00													
3140H4UF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,371,308.51	100%	0	\$0.00	NA												
Total		35	\$3,371,308.51	100%	0	\$0.00													
3140H4UG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,100,757.83	100%	0	\$0.00	NA												
Total		11	\$1,100,757.83	100%	0	\$0.00													
3140H4UH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,547,984.19	100%	0	\$0.00	NA												
Total		4	\$1,547,984.19	100%	0	\$0.00													
3140H4UJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$6,304,728.13	100%	0	\$0.00	NA												
Total		39	\$6,304,728.13	100%	0	\$0.00													

3140H4UK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,793,079.66	100%	0	\$0.00	NA												
Total		17	\$2,793,079.66	100%	0	\$0.00													
3140H4UL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	142	\$39,672,552.99	100%	0	\$0.00	NA												
Total		142	\$39,672,552.99	100%	0	\$0.00													
3140H4UM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$22,153,069.33	100%	0	\$0.00	NA												
Total		84	\$22,153,069.33	100%	0	\$0.00													
3140H4UN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,580,894.48	100%	0	\$0.00	NA												
Total		10	\$2,580,894.48	100%	0	\$0.00													
3140H4UP7	CITIBANK,N.A	16	\$4,627,536.27	79.47%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$439,407.31	7.55%	0	\$0.00	NA												
	QUONTIC BANK	1	\$416,871.85	7.16%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$339,082.35	5.82%	0	\$0.00	NA												
Total		19	\$5,822,897.78	100%	0	\$0.00													
3140H4UQ5	CITIBANK,N.A	16	\$2,187,788.40	93.83%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$143,800.61	6.17%	0	\$0.00	NA												
Total		17	\$2,331,589.01	100%	0	\$0.00													
3140H4UR3	CITIBANK,N.A	12	\$1,891,009.68	92.41%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$155,417.08	7.59%	0	\$0.00	NA												
Total		13	\$2,046,426.76	100%	0	\$0.00													
3140H4US1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$179,308.14	5.58%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,704.75	12.12%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$175,263.59	5.45%	0	\$0.00	NA												
	CITIBANK,N.A	6	\$1,132,533.92	35.22%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$187,740.98	5.84%	0	\$0.00	NA												
	HOWARD BANK	1	\$179,757.54	5.59%	0	\$0.00	NA												
	MK LENDING CORP	1	\$199,730.60	6.21%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$199,730.60	6.21%	0	\$0.00	NA												
	NMSI, INC	1	\$189,744.07	5.9%	0	\$0.00	NA												
	ONY GLO, INC	1	\$182,753.50	5.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,460.21	6.2%	0	\$0.00	NA												
Total		17	\$3,215,727.90	100%	0	\$0.00													
3140H4UT9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$284,136.06	2.26%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$255,730.80	2.04%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,333,237.57	10.63%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$250,869.21	2%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$424,000.00	3.38%	0	\$0.00	NA												
	CITIBANK,N.A	19	\$5,470,199.29	43.59%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$590,651.54	4.71%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$217,207.02	1.73%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP	1	\$423,541.53	3.38%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$410,271.20	3.27%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$337,230.36	2.69%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$230,688.84	1.84%	0	\$0.00	NA												
	MK LENDING CORP	2	\$811,405.55	6.47%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$388,975.33	3.1%	0	\$0.00	NA												
	NMSI, INC	2	\$666,501.00	5.31%	0	\$0.00	NA												
	ONY GLO, INC	1	\$229,703.94	1.83%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$223,711.66	1.77%	0	\$0.00	NA												
Total		41	\$12,548,060.90	100%	0	\$0.00													
3140H4X25	BRANCH BANKING AND TRUST COMPANY	8	\$794,784.19	75.07%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$138,042.86	13.04%	0	\$0.00	NA												

	SOUTHWEST MISSOURI BANK	1	\$125,837.81	11.89%	0	\$0.00	NA												
Total		10	\$1,058,664.86	100%	0	\$0.00													
3140H4X33	BRANCH BANKING AND TRUST COMPANY	7	\$1,219,387.41	100%	0	\$0.00	NA												
Total		7	\$1,219,387.41	100%	0	\$0.00													
3140H4X41	BRANCH BANKING AND TRUST COMPANY	18	\$1,497,194.94	100%	0	\$0.00	NA												
Total		18	\$1,497,194.94	100%	0	\$0.00													
3140H4X58	ATLANTIC HOME LENDING, INC	1	\$164,000.00	9.18%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	10	\$1,622,100.58	90.82%	0	\$0.00	NA												
Total		11	\$1,786,100.58	100%	0	\$0.00													
3140H4X66	UMPQUA BANK	6	\$1,947,537.43	100%	0	\$0.00	NA												
Total		6	\$1,947,537.43	100%	0	\$0.00													
3140H4X74	UMPQUA BANK	23	\$7,331,986.40	100%	0	\$0.00	NA												
Total		23	\$7,331,986.40	100%	0	\$0.00													
3140H4X82	CITIBANK.N.A	12	\$1,765,068.09	84.26%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$160,553.67	7.66%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$169,273.24	8.08%	0	\$0.00	NA												
Total		14	\$2,094,895.00	100%	0	\$0.00													
3140H4XT6	US BANK, NA (MO)	1	\$100,192.47	100%	0	\$0.00	NA												
Total		1	\$100,192.47	100%	0	\$0.00													
3140H4XU3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$150,159.10	100%	0	\$0.00	NA												
Total		1	\$150,159.10	100%	0	\$0.00													
3140H4XV1	BANK OF EDWARDSVILLE (MO)	1	\$174,175.66	100%	0	\$0.00	NA												
Total		1	\$174,175.66	100%	0	\$0.00													
3140H4XW9	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	2	\$137,889.04	10.53%	0	\$0.00	NA												
	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$154,042.97	11.77%	0	\$0.00	NA												
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$91,926.04	7.02%	0	\$0.00	NA												
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	4	\$481,103.86	36.76%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE (MO)	1	\$110,311.25	8.43%	0	\$0.00	NA												
	F & B ACQUISITIONS GROUP LLC	1	\$144,146.98	11.01%	0	\$0.00	NA												
	ORGIN BANK (MHDC)	1	\$135,207.26	10.33%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. (MHDC)	1	\$54,254.13	4.15%	0	\$0.00	NA												
Total		12	\$1,308,881.53	100%	0	\$0.00													
3140H4XX7	US BANK, NA (MO)	1	\$174,930.79	100%	0	\$0.00	NA												
Total		1	\$174,930.79	100%	0	\$0.00													
3140H4XY5	BRANCH BANKING AND TRUST COMPANY	9	\$1,045,763.91	87.58%	0	\$0.00	NA												
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$148,286.04	12.42%	0	\$0.00	NA												
Total		10	\$1,194,049.95	100%	0	\$0.00													
3140H4XZ2	BRANCH BANKING AND TRUST COMPANY	6	\$1,089,595.28	84.85%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$194,475.59	15.15%	0	\$0.00	NA												
Total		7	\$1,284,070.87	100%	0	\$0.00													
3140H4YA6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$453,200.00	3.14%	0	\$0.00	NA												
	CITIBANK.N.A	15	\$9,385,400.00	65.01%	0	\$0.00	NA												
	FM HOME LOANS, LLC	4	\$2,425,763.14	16.8%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$1,221,826.96	8.46%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$441,750.00	3.06%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$508,928.93	3.53%	0	\$0.00	NA												
Total		23	\$14,436,869.03	100%	0	\$0.00													

	UNITED HERITAGE CREDIT UNION	1	\$179,743.75	8.09%	0	\$0.00	NA												
Total		12	\$2,221,058.00	100%	0	\$0.00													
3140H56X4	CITIZENS BANK OF LAS CRUCES	1	\$160,785.00	13.96%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$495,150.00	43%	0	\$0.00	NA												
	TX HILL COUNTRY BANK	1	\$152,784.43	13.27%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	2	\$342,700.00	29.77%	0	\$0.00	NA												
Total		7	\$1,151,419.43	100%	0	\$0.00													
3140H5DD0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,851,409.75	100%	0	\$0.00	NA												
Total		18	\$2,851,409.75	100%	0	\$0.00													
3140H5DE8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,188,483.31	100%	0	\$0.00	NA												
Total		10	\$1,188,483.31	100%	0	\$0.00													
3140H5DF5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,278,999.65	100%	0	\$0.00	NA												
Total		9	\$1,278,999.65	100%	0	\$0.00													
3140H5DG3	NVR MORTGAGE FINANCE, INC	2	\$652,678.55	100%	0	\$0.00	NA												
Total		2	\$652,678.55	100%	0	\$0.00													
3140H5DM0	STATE FARM BANK, F.S.B	9	\$1,447,235.87	100%	0	\$0.00	NA												
Total		9	\$1,447,235.87	100%	0	\$0.00													
3140H5DN8	STATE FARM BANK, F.S.B	18	\$3,339,833.51	100%	0	\$0.00	NA												
Total		18	\$3,339,833.51	100%	0	\$0.00													
3140H5DP3	STATE FARM BANK, F.S.B	9	\$1,038,126.14	100%	0	\$0.00	NA												
Total		9	\$1,038,126.14	100%	0	\$0.00													
3140H5K26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,479,734.50	100%	0	\$0.00	NA												
Total		25	\$2,479,734.50	100%	0	\$0.00													
3140H5K34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,218,140.73	100%	0	\$0.00	NA												
Total		12	\$1,218,140.73	100%	0	\$0.00													
3140H5K42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,350,535.03	100%	0	\$0.00	NA												
Total		27	\$4,350,535.03	100%	0	\$0.00													
3140H5K59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,127,583.99	100%	0	\$0.00	NA												
Total		7	\$1,127,583.99	100%	0	\$0.00													
3140H5K67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$19,458,472.99	100%	0	\$0.00	NA												
Total		81	\$19,458,472.99	100%	0	\$0.00													
3140H5KW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$5,049,350.10	100%	0	\$0.00	NA												
Total		39	\$5,049,350.10	100%	0	\$0.00													
3140H5KX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,227,936.42	100%	0	\$0.00	NA												
Total		10	\$1,227,936.42	100%	0	\$0.00													
3140H5KY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$2,993,496.95	100%	0	\$0.00	NA												
Total		49	\$2,993,496.95	100%	0	\$0.00													
3140H5KZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,073,781.41	100%	0	\$0.00	NA												
Total		35	\$2,073,781.41	100%	0	\$0.00													
3140H5PA3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,200.00	5.08%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,735,156.98	94.92%	0	\$0.00	NA												
Total		18	\$4,988,356.98	100%	0	\$0.00													

3140H5SE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,370,578.87	100%	0	\$0.00	NA												
Total		8	\$1,370,578.87	100%	0	\$0.00													
3140H5SF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,872,508.24	100%	0	\$0.00	NA												
Total		9	\$1,872,508.24	100%	0	\$0.00													
3140H5VH1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,314,511.04	100%	0	\$0.00	NA												
Total		4	\$1,314,511.04	100%	0	\$0.00													
3140H5VS7	AFI FINANCIAL INC	1	\$216,092.34	28.44%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$183,650.00	24.17%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$360,000.00	47.39%	0	\$0.00	NA												
Total		3	\$759,742.34	100%	0	\$0.00													
3140H5YM7	CITIZENS BANK, NA	7	\$1,014,659.75	100%	0	\$0.00	NA												
Total		7	\$1,014,659.75	100%	0	\$0.00													
3140H5Z20	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$375,000.00	19.38%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,559,997.47	80.62%	0	\$0.00	NA												
Total		7	\$1,934,997.47	100%	0	\$0.00													
3140H5Z38	UNITED WHOLESALE MORTGAGE	7	\$2,138,150.00	100%	0	\$0.00	NA												
Total		7	\$2,138,150.00	100%	0	\$0.00													
3140H5Z46	SW MORTGAGE GROUP, LLC	1	\$278,766.37	18.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,206,865.62	81.24%	0	\$0.00	NA												
Total		5	\$1,485,631.99	100%	0	\$0.00													
3140H5Z61	BEVERLY-HANKS MORTGAGE SERVICES	1	\$186,118.00	5.22%	0	\$0.00	NA												
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$187,500.00	5.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$3,190,696.00	89.52%	0	\$0.00	NA												
Total		19	\$3,564,314.00	100%	0	\$0.00													
3140H5Z79	BEVERLY-HANKS MORTGAGE SERVICES	1	\$286,400.00	13.77%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$656,350.00	31.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,137,850.00	54.68%	0	\$0.00	NA												
Total		6	\$2,080,600.00	100%	0	\$0.00													
3140H5Z87	EASY MORTGAGE, INC	1	\$200,000.00	9.48%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,910,123.00	90.52%	0	\$0.00	NA												
Total		11	\$2,110,123.00	100%	0	\$0.00													
3140H5Z95	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	2.81%	0	\$0.00	NA												
	CERTIFIED MORTGAGE PLANNERS	1	\$199,868.00	2.81%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$183,000.00	2.57%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$185,250.00	2.61%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$121,532.32	1.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	34	\$6,218,602.00	87.49%	0	\$0.00	NA												
Total		39	\$7,108,252.32	100%	0	\$0.00													
3140H5ZZ7	BANKPLUS	1	\$119,512.37	11.11%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$126,500.00	11.76%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,000.00	12.55%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$695,044.54	64.58%	0	\$0.00	NA												
Total		9	\$1,076,056.91	100%	0	\$0.00													
3140H6BK4	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$83,120.00	100%	0	\$0.00	NA												
Total		1	\$83,120.00	100%	0	\$0.00													
3140H6BL2	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$127,200.00	100%	0	\$0.00	NA												
Total		1	\$127,200.00	100%	0	\$0.00													

	Unavailable	1	\$393,694.50	0.17%	0	\$0.00	NA												
Total		792	\$250,116,471.60	100%	0	\$0.00													
3140Q72D8	1ST MARINE BANK, A BANKING CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$319,528.57	0.13%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$270,826.36	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$262,130.13	0.1%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$330,000.00	0.13%	0	\$0.00	NA												
	ADVISORS CAPITAL INC	1	\$221,088.05	0.09%	0	\$0.00	NA												
	ALIGN CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$357,472.59	0.14%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$234,682.00	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$231,665.73	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$532,359.75	0.21%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$248,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$231,395.28	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$601,537.08	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$927,621.83	0.37%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$210,196.71	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$617,578.67	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,159,260.83	0.46%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$407,915.00	0.16%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	1	\$419,421.35	0.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$898,062.66	0.36%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,412.19	0.16%	0	\$0.00	NA												
	ARVEST BANK	7	\$2,217,003.54	0.89%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,651.97	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$768,576.55	0.31%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,514,340.09	0.61%	0	\$0.00	NA												
	BANCFIRST	1	\$355,509.52	0.14%	0	\$0.00	NA												
	BANK MUTUAL	1	\$220,100.00	0.09%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$411,300.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$1,026,210.96	0.41%	0	\$0.00	NA												
	BANK OF HAYS	1	\$249,000.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,076,943.91	0.83%	0	\$0.00	NA												
	BANKNEWPORT	1	\$394,418.08	0.16%	0	\$0.00	NA												
	BANNER BANK	2	\$498,200.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,043,588.16	0.42%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$289,572.77	0.12%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$409,500.00	0.16%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$222,664.13	0.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$237,047.43	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$962,864.70	0.39%	0	\$0.00	NA												
	BOFI FEDERAL BANK	6	\$1,753,269.65	0.7%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$241,152.04	0.1%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$354,955.16	0.14%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$358,000.00	0.14%	0	\$0.00	NA												
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,031,128.87	0.41%	0	\$0.00	NA												
	BOKF NA DBA MOBANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
	BOONE BANK & TRUST, CO	1	\$199,718.20	0.08%	0	\$0.00	NA												
	BOURNS EFCU	1	\$499,200.00	0.2%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$294,500.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	7	\$2,082,997.98	0.83%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,525,678.98	1.01%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,731,461.92	1.09%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	2	\$497,809.42	0.2%	0	\$0.00	NA												
	CALIFORNIA FUNDING & INVESTMENTS	2	\$519,782.89	0.21%	0	\$0.00	NA												
	CAPITAL MORTGAGE HOME LOANS	1	\$230,782.50	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,430,517.09	0.97%	0	\$0.00	NA												

CARRINGTON MORTGAGE SERVICES, LLC	2	\$631,591.40	0.25%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$237,672.10	0.1%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$630,526.58	0.25%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	1	\$255,614.42	0.1%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$1,408,663.24	0.56%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CHESAPEAKE BANK AND TRUST COMPANY	1	\$218,250.00	0.09%	0	\$0.00	NA	0												
CHOU TEAM REALTY, INC	1	\$202,221.01	0.08%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,424.29	0.08%	0	\$0.00	NA	0												
CLARA LENDING CO	1	\$274,603.78	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC	3	\$830,686.70	0.33%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,307,547.23	0.52%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,139,032.79	1.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$591,066.98	0.24%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$423,488.95	0.17%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	9	\$2,872,083.12	1.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$328,625.83	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$237,650.00	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,250.00	0.12%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$747,620.00	0.3%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$279,650.00	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$328,905.91	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$492,315.78	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,424.11	0.17%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,242.18	0.1%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$424,100.00	0.17%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$284,430.36	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$714,500.00	0.29%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP INC	2	\$790,000.00	0.32%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,408,197.98	0.56%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$641,182.81	0.26%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	4	\$1,159,709.70	0.46%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$521,953.76	0.21%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$288,393.08	0.12%	0	\$0.00	NA	0												
EASTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	4	\$1,162,863.45	0.47%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	4	\$1,307,708.62	0.52%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$255,647.30	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$1,166,233.62	0.47%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$588,000.00	0.24%	0	\$0.00	NA	0												
EXCEL REALTY & MORTGAGE, INC	1	\$350,993.39	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$685,247.95	0.27%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,273,945.32	2.11%	0	\$0.00	NA	0												
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,673.58	0.1%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$724,016.47	0.29%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	13	\$4,325,666.36	1.73%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,123,884.23	0.45%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$635,293.10	0.25%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,690.02	0.09%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$205,400.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,183.81	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,483.00	0.08%	0	\$0.00	NA	0												

COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	3	\$391,200.00	0.99%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$138,888.44	0.35%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,417.04	0.33%	0	\$0.00	NA												
CUSO HOME LENDING	1	\$150,000.00	0.38%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$130,400.00	0.33%	0	\$0.00	NA												
DEAN COOPEARTIVE BANK	1	\$139,808.00	0.35%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$142,500.00	0.36%	0	\$0.00	NA												
DEERWOOD BANK	1	\$149,345.72	0.38%	0	\$0.00	NA												
DIRECT HOME LENDING	1	\$145,465.00	0.37%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$412,400.00	1.04%	0	\$0.00	NA												
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$288,579.70	0.73%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	2	\$279,772.61	0.71%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$145,504.82	0.37%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$264,250.00	0.67%	0	\$0.00	NA												
ENT CREDIT UNION	1	\$144,084.50	0.36%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$138,387.59	0.35%	0	\$0.00	NA												
ETHOS LENDING, LLC	1	\$138,163.22	0.35%	0	\$0.00	NA												
EVERGREEN CREDIT UNION	1	\$144,267.95	0.36%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$428,394.95	1.08%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$145,000.00	0.37%	0	\$0.00	NA												
FARMINGTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,338.60	0.38%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$131,500.00	0.33%	0	\$0.00	NA												
FIRST BANK	3	\$429,520.00	1.09%	0	\$0.00	NA												
FIRST BANK RICHMOND	1	\$133,934.00	0.34%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$144,500.00	0.37%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,365.56	0.36%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$138,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL OF LAKEWOOD	1	\$133,500.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.33%	0	\$0.00	NA												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,347.02	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$275,400.00	0.7%	0	\$0.00	NA												
FIRST METRO BANK	1	\$143,285.91	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HENNING	1	\$146,000.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$261,255.43	0.66%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$136,000.00	0.34%	0	\$0.00	NA												
FIRST STATE BANK	1	\$141,000.00	0.36%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$127,269.58	0.32%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,050.00	0.33%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA												
FIRSTAR	1	\$129,034.69	0.33%	0	\$0.00	NA												
FIRSTBANK	1	\$130,000.00	0.33%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$141,500.00	0.36%	0	\$0.00	NA												
GECU	1	\$138,000.11	0.35%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA												
GMFS, LLC	2	\$270,000.00	0.68%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$149,349.64	0.38%	0	\$0.00	NA												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$136,583.35	0.35%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$387,834.37	0.98%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$126,000.00	0.32%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	4	\$540,414.84	1.37%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	5	\$682,880.20	1.73%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,250.50	0.36%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$1,243,282.73	3.14%	0	\$0.00	NA												
IDEAL CREDIT UNION	1	\$143,869.70	0.36%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$405,500.00	1.02%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,900.00	0.73%	0	\$0.00	NA												

AFFILIATED MORTGAGE SERVICES	1	\$99,000.00	0.22%	0	\$0.00	NA	0												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,520.03	0.23%	0	\$0.00	NA	0												
ALPHA MORTGAGE, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$97,766.77	0.22%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,353.24	0.21%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$93,300.00	0.21%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$388,100.00	0.88%	0	\$0.00	NA	0												
AMERIS BANK	2	\$200,000.00	0.45%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$84,444.70	0.19%	0	\$0.00	NA	0												
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$87,631.32	0.2%	0	\$0.00	NA	0												
ARVEST BANK	2	\$183,800.00	0.42%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$97,428.01	0.22%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
BADGER BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$198,376.30	0.45%	0	\$0.00	NA	0												
BANK OF ALMA	1	\$109,600.00	0.25%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$87,305.00	0.2%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
BANNER BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0												
BELL BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$89,500.00	0.2%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$202,320.00	0.46%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$95,395.66	0.22%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$381,262.43	0.86%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$109,539.15	0.25%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$402,947.53	0.91%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$96,500.00	0.22%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	8	\$751,369.23	1.7%	0	\$0.00	NA	0												
CARTUS HOME LOANS	1	\$107,750.00	0.24%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$104,824.48	0.24%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$105,300.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$192,648.52	0.44%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,572.49	0.23%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$89,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$98,430.35	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$103,066.39	0.23%	0	\$0.00	NA	0												
CHARTERBANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$299,185.49	0.68%	0	\$0.00	NA	0												
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$106,542.57	0.24%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$505,600.00	1.15%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$89,500.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$190,500.00	0.43%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL	1	\$108,300.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$307,298.74	0.7%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$97,467.00	0.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$99,450.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$513,910.59	1.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$380,205.00	0.86%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,360.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK OF CAMERON	1	\$104,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$102,880.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$192,000.00	0.43%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$97,000.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$92,403.27	0.21%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$101,280.00	0.23%	0	\$0.00	NA	0												

EPHRATA NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
ETHOS LENDING LLC	1	\$119,492.14	0.2%	0	\$0.00	NA	0												
ETHOS LENDING, LLC	1	\$112,022.72	0.18%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$118,884.38	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,535,279.02	2.52%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$116,008.24	0.19%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,737.97	0.2%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$110,534.96	0.18%	0	\$0.00	NA	0												
FIRST ABILENE FEDERAL CREDIT UNION	1	\$110,828.97	0.18%	0	\$0.00	NA	0												
FIRST BANK	1	\$123,131.78	0.2%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,666.50	0.19%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$112,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,000.00	0.19%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$124,338.54	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$599,287.34	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$112,516.91	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
FIRST NEW MEXICO BANK SILVER CITY	1	\$114,503.39	0.19%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$123,469.89	0.2%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK OF ASHBY	1	\$119,482.84	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$249,236.98	0.41%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$344,503.34	0.57%	0	\$0.00	NA	0												
FIRST UTAH BANK	1	\$118,930.49	0.2%	0	\$0.00	NA	0												
FIRST VISION BANK OF TENNESSEE	1	\$119,481.80	0.2%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$119,436.99	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$340,509.61	0.56%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$119,800.00	0.2%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$243,000.00	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$123,190.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$483,020.59	0.79%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$119,481.80	0.2%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$123,119.62	0.2%	0	\$0.00	NA	0												
GMFS, LLC	2	\$228,902.38	0.38%	0	\$0.00	NA	0												
GNB BANK	1	\$112,014.19	0.18%	0	\$0.00	NA	0												
GREAT NORTH BANK	1	\$123,500.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$349,000.00	0.57%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$244,481.80	0.4%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$118,958.59	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$1,313,891.88	2.15%	0	\$0.00	NA	0												
HARTFORD FINANCIAL	1	\$123,469.89	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$239,443.77	0.39%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,486.50	0.2%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$237,024.88	0.39%	0	\$0.00	NA	0												
HOME FIRST INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
HOME LOAN INVESTMENT BANK, F.S.B	1	\$110,952.07	0.18%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	7	\$821,578.21	1.35%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,346.96	0.19%	0	\$0.00	NA	0												
HOMESTREET BANK	5	\$581,272.77	0.95%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0												
HONOR CREDIT UNION	4	\$466,715.41	0.77%	0	\$0.00	NA	0												
HORIZON BANK	2	\$236,400.00	0.39%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$245,064.52	0.4%	0	\$0.00	NA	0												

NJ LENDERS CORP	1	\$130,000.00	0.15%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$298,704.50	0.34%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,191.97	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA												
NUVISTA FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$125,400.00	0.14%	0	\$0.00	NA												
ORIGIN BANK	1	\$129,836.89	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$149,600.00	0.17%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,117,569.69	1.28%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$132,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$143,396.71	0.16%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	3	\$409,300.00	0.47%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$270,000.00	0.31%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$127,500.00	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	15	\$2,069,780.52	2.37%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,402.56	0.15%	0	\$0.00	NA												
PINNACLE BANK	2	\$264,200.00	0.3%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$265,019.18	0.3%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	4	\$580,265.04	0.66%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$125,600.00	0.14%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$144,373.84	0.17%	0	\$0.00	NA												
PREMIER BANK, INC	1	\$132,706.74	0.15%	0	\$0.00	NA												
PRIME HOME LOANS, INC A GEORGIA COR	1	\$144,943.97	0.17%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$127,500.00	0.15%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$422,087.26	0.48%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$133,000.00	0.15%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$130,354.89	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$132,500.00	0.15%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	2	\$276,723.12	0.32%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.16%	0	\$0.00	NA												
RCB BANK	2	\$279,390.57	0.32%	0	\$0.00	NA												
RED RIVER BANK	1	\$144,737.33	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$133,461.14	0.15%	0	\$0.00	NA												
RENASANT BANK	3	\$425,666.56	0.49%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$129,179.17	0.15%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	1	\$125,455.89	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$547,698.92	0.63%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$275,000.00	0.31%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE, LLC	1	\$125,970.03	0.14%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,800.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	2	\$265,413.47	0.3%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$404,312.38	0.46%	0	\$0.00	NA												
SANTANDER BANK, N.A	4	\$542,006.95	0.62%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,800.00	0.16%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$831,401.74	0.95%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,986.00	0.17%	0	\$0.00	NA												
SELECT BANK	1	\$140,988.52	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,086.71	0.17%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$135,000.00	0.15%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$138,399.75	0.16%	0	\$0.00	NA												
SOFI LENDING CORP	4	\$540,200.00	0.62%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$132,400.00	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$134,000.00	0.15%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$282,500.00	0.32%	0	\$0.00	NA												

NORTHPOINTE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$158,650.00	0.2%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$963,139.36	1.2%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	0.19%	0	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$172,726.72	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$173,231.87	0.22%	0	\$0.00	NA												
PEOPLES BANK - ANACORTES	1	\$152,124.00	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	14	\$2,281,024.50	2.85%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,726.72	0.22%	0	\$0.00	NA												
PINNACLE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$164,400.00	0.21%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$160,000.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.21%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$161,500.00	0.2%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,090.38	0.21%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$164,500.00	0.21%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$160,311.71	0.2%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$159,750.00	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$162,924.43	0.2%	0	\$0.00	NA												
R P FUNDING INC	1	\$151,000.00	0.19%	0	\$0.00	NA												
RCB BANK	2	\$333,262.22	0.42%	0	\$0.00	NA												
RED RIVER BANK	1	\$170,512.47	0.21%	0	\$0.00	NA												
RENASANT BANK	1	\$165,781.00	0.21%	0	\$0.00	NA												
REPUBLIC BANK OF CHICAGO	1	\$162,000.00	0.2%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,400.00	0.19%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$153,600.00	0.19%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,350.00	0.2%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,315.98	0.2%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$310,054.83	0.39%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$316,500.00	0.4%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$168,500.00	0.21%	0	\$0.00	NA												
S&T BANK	3	\$486,218.99	0.61%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$332,795.56	0.42%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$467,492.84	0.58%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,630.08	0.22%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,955.63	0.2%	0	\$0.00	NA												
SOFI LENDING CORP	6	\$1,001,200.00	1.25%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$156,000.00	0.19%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$168,000.00	0.21%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$478,026.76	0.6%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$170,000.00	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$168,000.00	0.21%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$159,000.00	0.2%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	2	\$315,101.18	0.39%	0	\$0.00	NA												
STEARNS LENDING INC	2	\$319,367.38	0.4%	0	\$0.00	NA												
STEARNS LENDING, LLC	6	\$939,980.83	1.17%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$161,000.00	0.2%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,600.00	0.19%	0	\$0.00	NA												
SUMMIT FUNDING INC	2	\$319,275.36	0.4%	0	\$0.00	NA												
TD BANK, N.A	3	\$497,082.41	0.62%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$172,106.93	0.22%	0	\$0.00	NA												
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$148,914.83	0.19%	0	\$0.00	NA												
THE HOME LENDING GROUP, LLC (16740)	1	\$167,281.78	0.21%	0	\$0.00	NA												
THE MONEY SOURCE INC	1	\$158,500.00	0.2%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES INC	1	\$168,996.85	0.21%	0	\$0.00	NA												

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,506.49	0.55%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$230,274.97	1.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$114,167.00	0.53%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$230,006.09	1.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$111,535.51	0.52%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,777.61	0.54%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	1	\$113,600.00	0.53%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.59%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$117,000.00	0.55%	0	\$0.00	NA	0												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$116,500.00	0.55%	0	\$0.00	NA	0												
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	2	\$237,750.00	1.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$461,473.58	2.16%	0	\$0.00	NA	0												
HARTFORD FINANCIAL SERVICES, INC	1	\$112,828.91	0.53%	0	\$0.00	NA	0												
HEARTLAND MORTGAGE INC	1	\$120,250.00	0.56%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,199.18	0.58%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$113,400.00	0.53%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,720.00	1.66%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$114,100.00	0.53%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$229,048.74	1.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$234,010.63	1.1%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$474,727.38	2.22%	0	\$0.00	NA	0												
KENT COUNTY CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$488,647.52	2.29%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	3	\$345,648.03	1.62%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$120,000.00	0.56%	0	\$0.00	NA	0												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,512.37	0.56%	0	\$0.00	NA	0												
MARINE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$119,507.37	0.56%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$113,062.49	0.53%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$116,750.00	0.55%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$121,012.46	0.57%	0	\$0.00	NA	0												
NFM INC DBA NFM LENDING	1	\$109,175.57	0.51%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$245,184.12	1.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$123,120.00	0.58%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,034.06	0.53%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$111,535.51	0.52%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.52%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$119,020.74	0.56%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$119,522.27	0.56%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$229,048.41	1.07%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,061.25	1.09%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC	1	\$123,490.95	0.58%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$111,535.51	0.52%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$121,000.00	0.57%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$122,929.00	0.58%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$231,348.58	1.08%	0	\$0.00	NA	0												
RENASANT BANK	1	\$115,518.92	0.54%	0	\$0.00	NA	0												
RESMAC, INC	1	\$122,860.00	0.58%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,165.27	0.54%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$121,677.79	0.57%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$114,527.89	0.54%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	10	\$1,190,082.37	5.57%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,000.00	0.55%	0	\$0.00	NA	0												
SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,944.56	0.53%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,892.38	0.57%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,502.33	0.56%	0	\$0.00	NA	0												

FREEDOM MORTGAGE CORPORATION - NJ	1	\$143,289.07	0.64%	0	\$0.00	NA												
FRIENDS AND FAMILY CREDIT UNION	1	\$135,400.42	0.61%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$139,426.67	0.63%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,925.61	0.62%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$149,346.54	0.67%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,750.00	0.65%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,256,520.44	5.66%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$131,000.00	0.59%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$146,000.00	0.66%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	4	\$548,745.40	2.47%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$149,390.47	0.67%	0	\$0.00	NA												
HOMESTREET BANK	1	\$146,518.47	0.66%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.23%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,892.43	0.66%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$131,000.00	0.59%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	6	\$824,738.13	3.71%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$253,411.41	1.14%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$134,364.44	0.6%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$141,364.99	0.64%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$134,671.86	0.61%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.63%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.63%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$274,180.40	1.23%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$274,890.00	1.24%	0	\$0.00	NA												
NEEDHAM BANK	1	\$143,539.40	0.65%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$140,000.00	0.63%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$140,823.54	0.63%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,553.37	0.59%	0	\$0.00	NA												
NTFN, INC	1	\$149,402.83	0.67%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$136,000.00	0.61%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$126,431.32	0.57%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$421,257.19	1.9%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$558,000.00	2.51%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$274,244.80	1.23%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,159.62	0.62%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$280,002.00	1.26%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$189,723.11	0.85%	0	\$0.00	NA												
R P FUNDING INC	1	\$130,000.00	0.59%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$140,750.00	0.63%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$275,980.69	1.24%	0	\$0.00	NA												
RENASANT BANK	1	\$135,447.35	0.61%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$134,000.00	0.6%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,357.44	1.23%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	4	\$543,200.00	2.44%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$148,791.26	0.67%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,091.41	0.61%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$127,200.00	0.57%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$126,245.40	0.57%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$299,377.91	1.35%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$146,250.00	0.66%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$262,166.27	1.18%	0	\$0.00	NA												
SUNVEST MORTGAGE GROUP LLC	1	\$130,716.22	0.59%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$137,316.99	0.62%	0	\$0.00	NA												
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$135,336.58	0.61%	0	\$0.00	NA												
THE MORTGAGE COMPANY	1	\$128,914.31	0.58%	0	\$0.00	NA												
THE PARK BANK	1	\$146,379.07	0.66%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$144,000.00	0.65%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,402.83	0.67%	0	\$0.00	NA												
UMPQUA BANK	1	\$139,436.90	0.63%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.57%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC	1	\$139,564.70	0.65%	0	\$0.00	NA												

MORTGAGE CENTER LLC	2	\$125,200.00	0.64%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$171,500.00	0.87%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$120,667.48	0.61%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.41%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$56,714.00	0.29%	0	\$0.00	NA												
MUFG UNION BANK, N.A	3	\$190,000.00	0.97%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$64,356.70	0.33%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$41,500.00	0.21%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$68,900.00	0.35%	0	\$0.00	NA												
NBKC BANK	1	\$60,000.00	0.31%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,393.57	0.37%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$28,800.00	0.15%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,600.00	0.33%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$95,950.00	0.49%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$66,727.74	0.34%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$69,000.00	0.35%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$212,272.78	1.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$119,000.00	0.61%	0	\$0.00	NA												
PEOPLES BANK	2	\$100,986.64	0.51%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.41%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$297,866.85	1.52%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$65,500.00	0.33%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$49,597.10	0.25%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$204,250.00	1.04%	0	\$0.00	NA												
PRIORITYONE BANK, STATE CHARTERED B	1	\$59,751.17	0.3%	0	\$0.00	NA												
PROGRESSIVE BANK	1	\$65,864.92	0.34%	0	\$0.00	NA												
PROSPECT BANK	1	\$75,300.00	0.38%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$81,663.37	0.42%	0	\$0.00	NA												
R P FUNDING INC	1	\$80,718.00	0.41%	0	\$0.00	NA												
RCB BANK	1	\$79,040.00	0.4%	0	\$0.00	NA												
RED RIVER BANK (32640)	1	\$22,908.43	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$295,552.92	1.5%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$47,200.00	0.24%	0	\$0.00	NA												
RENASANT BANK	4	\$261,176.53	1.33%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,796.83	0.25%	0	\$0.00	NA												
RESMAC, INC	1	\$80,000.00	0.41%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$378,783.08	1.93%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	34	\$2,157,047.97	10.98%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE, LLC	1	\$55,381.82	0.28%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$47,750.00	0.24%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$178,655.58	0.91%	0	\$0.00	NA												
SANTANDER BANK, N.A	5	\$348,927.47	1.78%	0	\$0.00	NA												
SECURITY BANK USA	1	\$81,379.80	0.41%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$76,679.64	0.39%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$64,000.00	0.33%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$75,056.00	0.38%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$56,243.11	0.29%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$78,750.00	0.4%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES	1	\$62,069.33	0.32%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$40,000.00	0.2%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$53,800.00	0.27%	0	\$0.00	NA												
STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$55,774.76	0.28%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	5	\$303,621.61	1.55%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$173,546.14	0.88%	0	\$0.00	NA												
TEXAS BANK	1	\$68,000.00	0.35%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.43%	0	\$0.00	NA												
TIAA-CREF TRUST COMPANY, FSB	1	\$82,215.09	0.42%	0	\$0.00	NA												
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$83,500.00	0.43%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$80,000.00	0.41%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,681.13	0.33%	0	\$0.00	NA												

	SOFI MORTGAGE, LLC	1	\$325,170.25	0.13%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$203,115.20	0.08%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$621,097.17	0.25%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$399,436.40	0.16%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	4	\$1,173,553.29	0.47%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$247,151.27	0.1%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$557,046.86	0.22%	0	\$0.00	NA												
	STEARNS LENDING, LLC	32	\$10,119,420.45	4.05%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$259,800.00	0.1%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$219,690.02	0.09%	0	\$0.00	NA												
	SW MORTGAGE GROUP, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA												
	TD BANK, N.A	2	\$524,008.60	0.21%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,887.63	0.19%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$304,550.68	0.12%	0	\$0.00	NA												
	THE COLUMBIA BANK	2	\$614,000.00	0.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$275,094.14	0.11%	0	\$0.00	NA												
	THE MONEY SOURCE INC	2	\$715,579.28	0.29%	0	\$0.00	NA												
	THE PEOPLE'S CREDIT UNION	2	\$425,885.51	0.17%	0	\$0.00	NA												
	THE PITTSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$244,654.80	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$274,594.87	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$400,409.25	0.16%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$224,668.53	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,594.60	0.11%	0	\$0.00	NA												
	UMPQUA BANK	1	\$399,448.91	0.16%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$550,213.91	0.22%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA												
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$279,200.00	0.11%	0	\$0.00	NA												
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$225,079.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$8,461,363.55	3.38%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$331,332.49	0.13%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$613,477.01	0.25%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.12%	0	\$0.00	NA												
	USE CREDIT UNION	3	\$1,145,150.00	0.46%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$661,911.93	0.26%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$327,516.79	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$239,646.43	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$423,428.86	0.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$384,450.22	0.15%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$255,123.59	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$290,547.62	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$398,225.40	0.16%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	3	\$962,592.78	0.38%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,431.34	0.15%	0	\$0.00	NA												
	Unavailable	1	\$218,684.41	0.15%	0	\$0.00	NA												
Total		789	\$250,097,208.00	100%	0	\$0.00													
3140Q73R6	1ST COLONIAL COMMUNITY BANK	1	\$146,057.41	0.15%	0	\$0.00	NA												
	ABNB FEDERAL CREDIT UNION	1	\$148,205.53	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$125,590.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,138,257.59	1.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$127,332.11	0.13%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA												
	ALLY BANK	1	\$140,867.00	0.14%	0	\$0.00	NA												

	STATE FARM BANK, F.S.B	21	\$2,931,265.05	2.93%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	2	\$271,000.00	0.27%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$420,280.57	0.42%	0	\$0.00	NA												
	STEARNS LENDING, LLC	14	\$1,877,643.03	1.88%	0	\$0.00	NA												
	STONE FORT MORTGAGE, INC	1	\$125,600.00	0.13%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$264,500.00	0.26%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$137,700.00	0.14%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$146,000.00	0.15%	0	\$0.00	NA												
	TAM LENDING CENTER INC	2	\$260,603.14	0.26%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,462.00	0.14%	0	\$0.00	NA												
	TD BANK, N.A	1	\$134,814.01	0.13%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,755.00	0.14%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,615.05	0.15%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$140,709.47	0.14%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$141,600.00	0.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$144,693.19	0.14%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$139,700.00	0.14%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$133,016.49	0.13%	0	\$0.00	NA												
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$129,242.27	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,500.00	0.14%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$285,913.58	0.29%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$135,812.63	0.14%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$145,500.00	0.15%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,805.11	0.15%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,612.13	0.13%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	2	\$292,092.08	0.29%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,887.82	0.28%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$147,386.12	0.15%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$149,390.53	0.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	55	\$7,643,156.90	7.64%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$142,400.00	0.14%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$272,000.00	0.27%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,181.75	0.14%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	2	\$267,816.80	0.27%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$143,600.00	0.14%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$126,000.00	0.13%	0	\$0.00	NA												
	VILLAGE MTG A CORP	1	\$136,904.48	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$267,732.37	0.27%	0	\$0.00	NA												
	WAUNA FEDERAL CREDIT UNION	1	\$128,962.86	0.13%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$134,320.00	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$138,311.00	0.05%	0	\$0.00	NA												
Total		727	\$100,077,374.45	100%	0	\$0.00													
3140Q73S4	ACADEMY MORTGAGE CORPORATION	1	\$204,060.00	0.2%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$290,700.00	0.29%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$305,711.23	0.31%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$208,239.46	0.21%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$650,750.00	0.65%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$275,500.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,769.98	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$1,116,652.06	1.12%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$208,550.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$648,740.00	0.65%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$328,190.26	0.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,477.73	0.41%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$556,198.85	0.56%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.23%	0	\$0.00	NA												
	BANK OF MCKENNEY	1	\$218,674.21	0.22%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$528,823.01	0.53%	0	\$0.00	NA												

HOME MORTGAGE ALLIANCE, LLC	1	\$202,339.20	0.08%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$311,539.78	0.12%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	13	\$4,112,121.85	1.65%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,902.00	0.09%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,806,580.63	2.72%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$977,879.21	0.39%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$276,600.00	0.11%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$483,876.33	0.19%	0	\$0.00	NA												
HOMESTREET BANK	4	\$1,291,735.10	0.52%	0	\$0.00	NA												
HOMETOWN BANK	1	\$299,595.89	0.12%	0	\$0.00	NA												
HOMEWISE	1	\$204,000.00	0.08%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$534,295.48	0.21%	0	\$0.00	NA												
HONOR BANK	1	\$349,528.54	0.14%	0	\$0.00	NA												
HORIZON BANK	2	\$474,733.54	0.19%	0	\$0.00	NA												
HOWARD BANK	1	\$218,705.01	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$439,906.63	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA												
ILLINOIS STATE CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$329,734.00	0.13%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$214,900.00	0.09%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$604,802.51	0.24%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$300,594.55	0.12%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$203,725.21	0.08%	0	\$0.00	NA												
IRON FINANCIAL, INC	1	\$333,949.56	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,576,245.42	0.63%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$240,675.37	0.1%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	1	\$371,072.48	0.15%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	2	\$738,169.13	0.3%	0	\$0.00	NA												
LADERA LENDING, INC	1	\$423,541.53	0.17%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$423,528.73	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$262,500.00	0.11%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	4	\$1,354,238.66	0.54%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$419,459.36	0.17%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	6	\$2,183,083.32	0.87%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$221,712.62	0.09%	0	\$0.00	NA												
LEADER BANK N.A	1	\$423,528.73	0.17%	0	\$0.00	NA												
LEADER BANK, N.A., A NATIONAL BANKI	1	\$393,868.74	0.16%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$314,574.86	0.13%	0	\$0.00	NA												
LEADING MORTGAGE SOLUTIONS INC	1	\$326,500.00	0.13%	0	\$0.00	NA												
LENDINGHOME FUNDING CORPORATION	1	\$324,562.22	0.13%	0	\$0.00	NA												
LENDUS, LLC DBA RPM MORTGAGE	2	\$505,800.00	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$255,670.47	0.1%	0	\$0.00	NA												
LPMC, LLC (22851)	1	\$245,276.58	0.1%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$580,134.31	0.23%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$268,637.65	0.11%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	5	\$1,337,770.61	0.54%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$319,578.61	0.13%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$341,150.16	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$448,500.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$418,660.40	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$302,210.35	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$255,705.10	0.1%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGES	1	\$271,633.61	0.11%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	5	\$1,340,424.61	0.54%	0	\$0.00	NA												
MORTGAGE ,INC	1	\$265,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$336,000.00	0.13%	0	\$0.00	NA												
MORTGAGE HEAVEN	1	\$513,307.63	0.21%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$498,845.38	0.2%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	2	\$782,990.81	0.31%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$292,106.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA												

ROCKLAND TRUST COMPANY	1	\$374,181.60	0.15%	0	\$0.00	NA	0												
ROUND TOP STATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,176,241.68	0.47%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	13	\$4,050,898.51	1.62%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$555,606.97	0.22%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$995,334.19	0.4%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	1	\$333,300.44	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$215,709.04	0.09%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORP	1	\$345,544.37	0.14%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,127.37	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$626,000.00	0.25%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,951,133.47	2.78%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$338,543.36	0.14%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$558,000.00	0.22%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	3	\$1,382,715.95	0.55%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$2,540,606.52	1.02%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$786,142.82	0.31%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$219,703.65	0.09%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$226,707.80	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$524,224.34	0.21%	0	\$0.00	NA	0												
ST. FIN CORP	2	\$892,810.00	0.36%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$413,600.00	0.17%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	5	\$1,355,345.29	0.54%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$601,611.26	0.24%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	23	\$7,410,260.00	2.97%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$480,581.31	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$223,625.13	0.09%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$339,906.00	0.14%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$275,628.22	0.11%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$533,683.07	0.21%	0	\$0.00	NA	0												
TEXAS BANK	1	\$255,670.47	0.1%	0	\$0.00	NA	0												
THE FARMERS BANK	1	\$358,027.91	0.14%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$423,454.22	0.17%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$264,650.40	0.11%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,169.82	0.1%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$732,264.64	0.29%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	1	\$509,705.00	0.2%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$591,229.66	0.24%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$895,758.27	0.36%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$962,415.74	0.39%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$234,500.00	0.09%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	20	\$6,208,859.05	2.48%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$323,523.40	0.13%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$315,574.34	0.13%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$280,629.96	0.11%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$207,732.26	0.08%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$331,552.79	0.13%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$283,634.42	0.11%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	1	\$302,757.89	0.12%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	2	\$920,813.16	0.37%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$357,647.04	0.14%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$277,226.06	0.11%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$292,660.00	0.12%	0	\$0.00	NA	0												
WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,723.00	0.08%	0	\$0.00	NA	0												
WILLIAM LYON MORTGAGE, LLC	2	\$989,752.19	0.4%	0	\$0.00	NA	0												
WILLOW BEND MORTGAGE COMPANY LLC	1	\$235,582.24	0.09%	0	\$0.00	NA	0												
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,612.06	0.12%	0	\$0.00	NA	0												
WYMAR FEDERAL CREDIT UNION	1	\$365,358.24	0.15%	0	\$0.00	NA	0												

CROSS KEYS BANK (14540)	1	\$353,155.13	0.16%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,295,221.27	1.02%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$207,738.30	0.09%	0	\$0.00	NA												
DATA MORTGAGE INC	1	\$409,019.24	0.18%	0	\$0.00	NA												
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,337,224.79	0.59%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	5	\$1,210,092.02	0.54%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$239,237.27	0.11%	0	\$0.00	NA												
EAST COAST MORTGAGE LENDERS, INC	1	\$224,000.00	0.1%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	9	\$2,651,661.42	1.18%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$242,650.00	0.11%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$551,312.14	0.25%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$742,564.55	0.33%	0	\$0.00	NA												
EQUITY SMART HOME LOANS INC	1	\$356,000.00	0.16%	0	\$0.00	NA												
ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	\$398,989.27	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,856.81	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$343,585.91	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL, INC - COR	1	\$341,479.83	0.15%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$927,893.68	0.41%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$219,741.71	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$287,555.99	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,611,747.20	2.5%	0	\$0.00	NA												
FBC MORTGAGE, LLC	8	\$2,297,647.29	1.02%	0	\$0.00	NA												
FEMBI MORTGAGE	1	\$292,040.48	0.13%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,687.98	0.11%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	43	\$13,403,708.94	5.96%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$675,484.17	0.3%	0	\$0.00	NA												
FIRST BANK	1	\$216,000.00	0.1%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,633.70	0.14%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,225.88	0.41%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$293,200.00	0.13%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	5	\$1,630,489.80	0.72%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CRFEDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC	1	\$460,720.93	0.2%	0	\$0.00	NA												
FIRST DIRECT LENDINGFIRST DIRECT LENDING, A LIMITED LIABILIT	1	\$306,631.13	0.14%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$395,556.26	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$454,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$279,655.71	0.12%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,568,209.21	0.7%	0	\$0.00	NA												
FIRSTBANK	1	\$308,000.00	0.14%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$244,698.75	0.11%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$349,598.53	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$267,670.47	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$870,350.00	0.39%	0	\$0.00	NA												
GMFS, LLC	3	\$953,773.88	0.42%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	3	\$974,627.44	0.43%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA												
GOLDWATER BANK, N.A	1	\$318,358.07	0.14%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$288,386.71	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$209,753.45	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$317,999.40	0.14%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$424,000.00	0.19%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,503,852.75	0.67%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	33	\$11,117,858.55	4.94%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,500.00	0.12%	0	\$0.00	NA												
HIGHTECHLENDING INC	1	\$475,401.13	0.21%	0	\$0.00	NA												
HIGHTECHLENDING, INC	2	\$620,000.00	0.28%	0	\$0.00	NA												
HOME APPROVALS DIRECT, INC	1	\$199,748.38	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	2	\$504,140.07	0.22%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE CORP (HMAL)	1	\$284,941.05	0.13%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	5	\$1,509,351.11	0.67%	0	\$0.00	NA												

HOME STATE BANK, N.A	1	\$204,747.93	0.09%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,982,687.90	2.66%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$399,496.74	0.18%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,049,512.95	0.47%	0	\$0.00	NA												
HOMELENDING REAL ESTATE, INC	1	\$318,750.00	0.14%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	15	\$3,796,175.06	1.69%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	2	\$450,378.01	0.2%	0	\$0.00	NA												
HOMESTREET BANK	1	\$320,696.01	0.14%	0	\$0.00	NA												
HOWARD BANK	1	\$423,578.54	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL, INC	1	\$203,749.17	0.09%	0	\$0.00	NA												
INTELTY, INC	1	\$635,217.98	0.28%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$206,400.00	0.09%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$320,000.00	0.14%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$316,000.00	0.14%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$214,400.00	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,362,238.72	0.61%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	1	\$371,531.97	0.17%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	1	\$305,000.00	0.14%	0	\$0.00	NA												
KEY LENDING SOLUTIONS, LLC	1	\$290,630.00	0.13%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	3	\$855,898.85	0.38%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	4	\$1,071,147.79	0.48%	0	\$0.00	NA												
LEADER BANK N.A	1	\$380,520.65	0.17%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$734,097.71	0.33%	0	\$0.00	NA												
LENDUS, LLC DBA RPM MORTGAGE	2	\$562,104.14	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$255,677.91	0.11%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$212,000.00	0.09%	0	\$0.00	NA												
M AND T BANK (24351)	1	\$321,204.57	0.14%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$653,337.18	0.29%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$560,000.00	0.25%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$551,336.74	0.25%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$1,191,598.92	0.53%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$423,566.42	0.19%	0	\$0.00	NA												
MICHIGAN MUTUAL , INC	1	\$453,042.26	0.2%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$438,000.00	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	8	\$2,375,699.35	1.06%	0	\$0.00	NA												
MIE FINANCIAL, INC	1	\$235,722.93	0.1%	0	\$0.00	NA												
ML MORTGAGE CORP	1	\$200,752.85	0.09%	0	\$0.00	NA												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$235,966.14	0.1%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$199,754.08	0.09%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$269,668.02	0.12%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$423,566.42	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$297,000.00	0.13%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,701,778.77	0.76%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$315,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC	2	\$563,789.78	0.25%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$815,736.45	0.36%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$280,500.00	0.12%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,000.00	0.18%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$621,229.89	0.28%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	6	\$1,682,300.46	0.75%	0	\$0.00	NA												
NBKC BANK	2	\$742,910.15	0.33%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$223,737.02	0.1%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$500,745.61	0.22%	0	\$0.00	NA												
NEW AMERICA FINANCIAL CORPORATION	1	\$324,591.11	0.14%	0	\$0.00	NA												
NEXBANK SSB	1	\$345,768.17	0.15%	0	\$0.00	NA												
NORTHPOINTE BANK	7	\$1,822,807.15	0.81%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	2	\$458,000.00	0.2%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$278,848.73	0.12%	0	\$0.00	NA												
NTFN, INC	1	\$254,886.21	0.11%	0	\$0.00	NA												
NUVISION FCU	1	\$322,400.00	0.14%	0	\$0.00	NA												

NVR MORTGAGE FINANCE, INC	2	\$628,590.54	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$206,745.48	0.09%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$209,935.54	0.09%	0	\$0.00	NA												
ON TAP CREDIT UNION	1	\$219,735.66	0.1%	0	\$0.00	NA												
ONEAZ CREDIT UNION	3	\$894,671.70	0.4%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$318,348.97	0.14%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$260,000.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$223,718.18	0.1%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,246,370.60	1.89%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,285,358.53	0.57%	0	\$0.00	NA												
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$209,735.79	0.09%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$414,000.00	0.18%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$297,625.07	0.13%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,125.00	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$709,604.37	0.32%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$584,344.90	0.26%	0	\$0.00	NA												
PINNACLE BANK	1	\$415,891.09	0.18%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$238,000.00	0.11%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$312,016.00	0.14%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$205,600.00	0.09%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	4	\$1,147,750.80	0.51%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	1	\$488,149.04	0.22%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$318,870.45	0.14%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,117,363.66	0.5%	0	\$0.00	NA												
PRIME MORTGAGE LLC	1	\$327,596.70	0.15%	0	\$0.00	NA												
PRIORITYONE BANK, STATE CHARTERED B	1	\$201,745.85	0.09%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$202,500.70	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$559,407.30	0.25%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$289,635.14	0.13%	0	\$0.00	NA												
R P FUNDING INC	6	\$1,430,164.68	0.64%	0	\$0.00	NA												
RABOBANK, N.A	1	\$335,577.26	0.15%	0	\$0.00	NA												
RANLIFE, INC	3	\$731,250.00	0.33%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$209,735.79	0.09%	0	\$0.00	NA												
READY MORTGAGE LENDERS, LLC (20555)	1	\$368,576.74	0.16%	0	\$0.00	NA												
RESIDENTIAL BANCORP	3	\$1,033,650.00	0.46%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$247,687.98	0.11%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$889,156.44	0.4%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$786,698.08	0.35%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,713,944.01	0.76%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	11	\$3,774,723.24	1.68%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORPORATION	1	\$438,483.43	0.19%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$857,016.59	0.38%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,653.95	0.13%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$289,635.14	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,719.52	0.1%	0	\$0.00	NA												
SANBORN CORPORATION	1	\$291,500.00	0.13%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$413,890.46	0.18%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$467,424.56	0.21%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,855,015.68	1.27%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$307,500.00	0.14%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$412,000.00	0.18%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,475,952.49	1.1%	0	\$0.00	NA												
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$599,311.78	0.27%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$240,000.00	0.11%	0	\$0.00	NA												
SKYLINE HOME LOANS	4	\$1,415,849.37	0.63%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$318,750.00	0.14%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$213,730.75	0.1%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$655,524.22	0.29%	0	\$0.00	NA												

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$212,693.11	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$305,149.79	0.12%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRSUT	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$219,683.02	0.09%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$271,200.00	0.11%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	9	\$2,861,764.36	1.14%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$11,057,613.66	4.42%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,956,737.78	0.78%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D/B/A LON	1	\$256,129.77	0.1%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,647.76	0.1%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$389,304.00	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$1,453,880.82	0.58%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$203,915.00	0.08%	0	\$0.00	NA	0												
HOMEWISSE	1	\$221,380.00	0.09%	0	\$0.00	NA	0												
HONOR BANK	2	\$444,012.14	0.18%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
HORIZON BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$479,314.84	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$1,315,893.06	0.53%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$604,800.00	0.24%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
INTERBANK	1	\$379,440.18	0.15%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$514,030.00	0.21%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC. IDBA FELLOWSHIP HOME LO	1	\$338,622.21	0.14%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$320,400.00	0.13%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$734,928.28	0.29%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$259,624.72	0.1%	0	\$0.00	NA	0												
JPS LENDERS, LTD	1	\$224,276.40	0.09%	0	\$0.00	NA	0												
KARPE MORTGAGE, INC	1	\$278,606.89	0.11%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$479,992.00	0.19%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$1,214,735.49	0.49%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$484,001.80	0.19%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$527,150.00	0.21%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$339,960.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$248,650.00	0.1%	0	\$0.00	NA	0												
LAPFCU	1	\$273,830.00	0.11%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,179.57	0.09%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$511,551.27	0.2%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$382,435.76	0.15%	0	\$0.00	NA	0												
LENDUS, LLC DBA RPM MORTGAGE	3	\$1,120,797.58	0.45%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$239,646.43	0.1%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	2	\$666,280.42	0.27%	0	\$0.00	NA	0												
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$1,008,500.00	0.4%	0	\$0.00	NA	0												
MARQUETTE BANK (24859)	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,518.13	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$607,271.02	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$639,068.16	0.26%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$257,029.13	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$319,278.00	0.13%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
MIDSOUTH BANK, NA	1	\$221,600.00	0.09%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$369,000.00	0.15%	0	\$0.00	NA	0												
MLEND	1	\$268,000.00	0.11%	0	\$0.00	NA	0												

MORTGAGE AMERICA, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$422,200.00	0.17%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$285,750.00	0.11%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$887,740.39	0.35%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$252,643.53	0.1%	0	\$0.00	NA	0												
NBKC BANK	2	\$757,750.00	0.3%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	3	\$1,006,100.00	0.4%	0	\$0.00	NA	0												
NEW YORK COMMUNITY BANK	1	\$569,214.69	0.23%	0	\$0.00	NA	0												
NEWLEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
NEXBANK SSB	2	\$531,975.71	0.21%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$289,600.00	0.12%	0	\$0.00	NA	0												
NMSI, INC	1	\$339,520.94	0.14%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$1,042,527.74	0.42%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$423,500.14	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$415,387.14	0.17%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,281.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$273,528.00	0.11%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$734,845.22	0.29%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	NA	0												
ONY GLO,INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$590,293.99	0.24%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$241,144.88	0.1%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$705,526.06	0.28%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,650.00	0.09%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	5	\$1,676,850.00	0.67%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$240,844.67	0.1%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$341,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$342,400.00	0.14%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$261,381.20	0.1%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$470,351.29	0.19%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$280,095.85	0.11%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$295,920.00	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,360.00	0.11%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE, LLC	1	\$250,646.34	0.1%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,082.39	0.09%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$594,750.00	0.24%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	6	\$2,254,620.21	0.9%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	25	\$8,024,202.26	3.21%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$233,662.85	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$235,947.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,355,205.36	0.54%	0	\$0.00	NA	0												
RENASANT BANK	2	\$539,228.64	0.22%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$486,863.64	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,330.00	0.18%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$487,679.96	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$237,300.00	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$836,070.00	0.33%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$780,000.00	0.31%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$386,055.43	0.15%	0	\$0.00	NA	0												
S&T BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,864,761.40	0.75%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$668,021.03	0.27%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$484,000.00	0.19%	0	\$0.00	NA	0												

