

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 76 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WF6Q4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$200,647.22	0.1%	0	\$0.00	NA	
		A1 MORTGAGE GROUP LLC	1	\$261,750.00	0.13%	0	\$0.00	NA	
		ACG FUNDING INC	1	\$606,000.00	0.3%	0	\$0.00	NA	
		ACHIEVA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$288,000.00	0.14%	0	\$0.00	NA	
		ADVANCIAL FEDERAL CREDIT UNION	2	\$571,600.00	0.29%	0	\$0.00	NA	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	\$820,000.00	0.41%	0	\$0.00	NA	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,995.72	0.24%	0	\$0.00	NA	
		ALLIED MORTGAGE GROUP, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	2	\$504,000.00	0.25%	0	\$0.00	NA	
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$280,000.00	0.14%	0	\$0.00	NA	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	
		AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.12%	0	\$0.00	NA	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$262,882.71	0.13%	0	\$0.00	NA	
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,235.19	0.21%	0	\$0.00	NA	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,764.22	0.21%	0	\$0.00	NA	
		AMERICAN INTERNET MORTGAGE, INC.	1	\$343,344.00	0.17%	0	\$0.00	NA	
		AMERICAN PACIFIC MTG CORP	4	\$1,596,741.00	0.8%	0	\$0.00	NA	
		AMERICASH	1	\$224,028.37	0.11%	0	\$0.00	NA	
		AMERICASH A CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA	

	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$200,547.65	0.1%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$281,850.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$431,904.61	0.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,840.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$646,000.00	0.32%	0	\$0.00	NA
	BANK FORWARD	1	\$343,000.00	0.17%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$424,000.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	7	\$1,738,300.00	0.87%	0	\$0.00	NA
	BANK OF FARMINGTON, ISAOA	1	\$236,800.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,636,583.80	1.82%	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$264,000.00	0.13%	0	\$0.00	NA
	BANKNEWPORT	1	\$211,637.00	0.11%	0	\$0.00	NA
	BANNER BANK	2	\$545,800.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$290,000.00	0.14%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,986.80	0.12%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$295,000.00	0.15%	0	\$0.00	NA
	BLUE EAGLE CREDIT UNION	1	\$293,069.41	0.15%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$416,000.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$768,500.00	0.38%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	2	\$432,500.00	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$202,400.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$872,500.00	0.44%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$415,200.00	0.21%	0	\$0.00	NA
		1	\$293,000.00	0.15%	0	\$0.00	NA

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BREMER BANK, NATIONAL ASSOCIATION	3	\$968,920.00	0.48%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$396,800.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,582,250.00	0.79%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$288,772.67	0.14%	0	\$0.00	NA
	CARROLLTON BANK	1	\$228,750.00	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$544,180.78	0.27%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$476,400.00	0.24%	0	\$0.00	NA
	CENTREBANK	1	\$220,000.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK	1	\$207,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,277,833.99	0.64%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$358,460.96	0.18%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$342,000.00	0.17%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$294,734.57	0.15%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$941,200.00	0.47%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$495,700.00	0.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$236,000.00	0.12%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	3	\$762,867.99	0.38%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$258,888.47	0.13%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$225,280.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$276,000.00	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$316,000.00	0.16%	0	\$0.00	NA
	CONSUMERS NATIONAL	1	\$340,000.00	0.17%	0	\$0.00	NA

	BANK						
	COORS CREDIT UNION	2	\$636,000.00	0.32%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$3,915,684.65	1.96%	0	\$0.00	NA
	COUSINS HOME LENDING	1	\$234,750.15	0.12%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$600,000.00	0.3%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$514,771.59	0.26%	0	\$0.00	NA
	CUMD	1	\$235,000.00	0.12%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,500.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,098,200.00	0.55%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$209,600.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$491,670.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$340,348.00	0.17%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$317,812.91	0.16%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	0.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,295.17	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$217,700.00	0.11%	0	\$0.00	NA
	ECU MORTGAGE	1	\$395,501.94	0.2%	0	\$0.00	NA
	EECU	1	\$201,000.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$456,000.00	0.23%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$199,144.98	0.1%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.12%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$211,120.79	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$234,000.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,713,700.18	0.86%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$382,025.00	0.19%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	3	\$931,500.00	0.47%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$224,028.37	0.11%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$585,486.24	0.29%	0	\$0.00	NA

COMPANY							
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$415,235.19	0.21%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,500.00	0.11%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$251,730.11	0.13%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,409.08	0.34%	0	\$0.00	NA	
F & B ACQUISITION GROUP	1	\$316,000.00	0.16%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,607,208.11	1.8%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$239,000.00	0.12%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,500.00	0.27%	0	\$0.00	NA	
FINANCE OF AMERICA	3	\$819,520.82	0.41%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,795,800.00	1.4%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$419,679.81	0.21%	0	\$0.00	NA	
FIREFIGHTERS CREDIT UNION	2	\$552,000.00	0.28%	0	\$0.00	NA	
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$209,102.23	0.1%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$230,990.17	0.12%	0	\$0.00	NA	
FIRST BANK VI	1	\$315,000.00	0.16%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.14%	0	\$0.00	NA	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$344,000.00	0.17%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$216,062.92	0.11%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	6	\$1,778,087.22	0.89%	0	\$0.00	NA	
FIRST COMMUNITY BANK	2	\$521,853.56	0.26%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$199,136.33	0.1%	0	\$0.00	NA	
FIRST DAKOTA NATIONAL BANK	1	\$269,600.00	0.13%	0	\$0.00	NA	
	1	\$297,700.00	0.15%	0	\$0.00	NA	

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST HOME MORTGAGE CORPORATION	3	\$986,800.00	0.49%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$316,000.00	0.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$451,500.00	0.23%	0	\$0.00	NA
	FIRST LENDING	1	\$360,253.27	0.18%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$257,000.00	0.13%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$263,185.12	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$222,768.70	0.11%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.11%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK	2	\$560,000.00	0.28%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$261,250.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,400.00	0.94%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$736,200.00	0.37%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA
	FIRSTBANK	1	\$393,000.00	0.2%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$255,308.84	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA
	FOUNDATIONS BANK	1	\$415,217.28	0.21%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY LLC	1	\$280,000.00	0.14%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$426,600.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$230,400.00	0.12%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$207,095.00	0.1%	0	\$0.00	NA
		1	\$293,000.00	0.15%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE						
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$386,000.00	0.19%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL	1	\$315,600.00	0.16%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$703,250.00	0.35%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$239,150.00	0.12%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,153.72	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$403,000.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$284,300.00	0.14%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$305,600.00	0.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PRAR	1	\$215,085.85	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$315,000.00	0.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,726,957.00	0.86%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$307,600.00	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,019,191.42	1.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$396,550.00	0.2%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$324,000.00	0.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$219,865.54	0.11%	0	\$0.00	NA

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$261,377.79	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$352,522.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$860,235.19	0.43%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$204,000.00	0.1%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$1,331,200.00	0.67%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$209,000.00	0.1%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$262,750.00	0.13%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$448,750.00	0.22%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$625,900.00	0.31%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC.	1	\$297,000.00	0.15%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$393,826.18	0.2%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$202,521.65	0.1%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$278,826.93	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$292,000.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$825,000.00	0.41%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$199,162.10	0.1%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$1,041,000.00	0.52%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$254,927.48	0.13%	0	\$0.00	NA
	LPC FINANCIAL INC	1	\$201,000.00	0.1%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00	NA

	MANSFIELD CO-OPERATIVE BANK	1	\$319,270.52	0.16%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$271,000.00	0.14%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$239,500.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,680,550.00	0.84%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.11%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$300,211.06	0.15%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$227,000.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	9	\$2,373,850.00	1.19%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.14%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$487,000.00	0.24%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.21%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$294,701.67	0.15%	0	\$0.00	NA
	MISSION CITY FCU	1	\$240,000.00	0.12%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$865,000.00	0.43%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$515,600.00	0.26%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$315,775.00	0.16%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$292,000.00	0.15%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$303,185.06	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$225,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,961.15	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$4,243,043.00	2.12%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$199,642.85	0.1%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$1,087,991.74	0.54%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$200,400.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$336,000.00	0.17%	0	\$0.00	NA
		5	\$1,302,100.00	0.65%	0	\$0.00	NA

	NATIONS LENDING CORPORATION						
	NATIONS RELIABLE LENDING, LLC	3	\$761,695.40	0.38%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$291,000.00	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$383,000.00	0.19%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	2	\$415,500.00	0.21%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING,	1	\$296,000.00	0.15%	0	\$0.00	NA
	NOIC INC	1	\$206,000.00	0.1%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$917,852.86	0.46%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$337,500.00	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA
	NUVISION FCU	1	\$215,000.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$237,748.00	0.12%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$362,850.00	0.18%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$507,000.00	0.25%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$252,000.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$560,593.12	0.28%	0	\$0.00	NA
	ORIGIN BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$221,200.00	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$222,037.01	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$238,984.28	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA	1	\$290,000.00	0.14%	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION, A	1	\$411,252.12	0.21%	0	\$0.00	NA

	CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,863.67	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,979,901.00	1.49%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI	1	\$360,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$872,250.00	0.44%	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,782,000.00	1.39%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$199,277.94	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$597,325.00	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$251,420.54	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$482,000.00	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,239,947.00	1.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$834,000.00	0.42%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$322,800.00	0.16%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,503,556.00	0.75%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,139,700.73	0.57%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (WICHITA)	1	\$415,217.28	0.21%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA
	R P FUNDING INC.	2	\$423,000.00	0.21%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$226,000.00	0.11%	0	\$0.00	NA
	RANLIFE, INC.	1	\$200,400.00	0.1%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$222,000.00	0.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$208,250.00	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$297,431.33	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC. A	1	\$217,000.00	0.11%	0	\$0.00	NA

	CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$278,802.97	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$206,000.00	0.1%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE INC..	1	\$355,000.00	0.18%	0	\$0.00	NA
	RPM MORTGAGE INC.	1	\$389,809.36	0.19%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$598,400.00	0.3%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,361,605.52	0.68%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$609,000.00	0.3%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$758,500.00	0.38%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0.19%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$1,258,250.00	0.63%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,900.00	0.14%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$348,000.00	0.17%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$212,500.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,706,269.86	0.85%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,134,000.00	0.57%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$296,000.00	0.15%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$233,849.98	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.2%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$725,000.00	0.36%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$1,712,278.09	0.86%	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$4,776,842.25	2.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$966,000.00	0.48%	0	\$0.00	NA

	STERLING BANK & TRUST, F.S.B.	1	\$238,000.00	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE	1	\$284,500.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING INC..	3	\$1,002,717.28	0.5%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$317,636.25	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$1,216,407.14	0.61%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$199,144.98	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$244,500.00	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$1,928,600.00	0.96%	0	\$0.00	NA
	TEXAS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$289,400.00	0.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$560,000.00	0.28%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$201,894.00	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$413,000.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNK	1	\$301,704.65	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.14%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$212,800.00	0.11%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$200,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$234,644.33	0.12%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$413,207.88	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$278,802.97	0.14%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$364,000.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,800.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,000.00	0.16%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	1	\$250,922.68	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$232,000.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,800.00	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$855,337.60	0.43%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$532,000.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,151,427.95	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$601,529.41	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,576,331.72	1.79%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00	NA
	UWHARRIE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$993,512.26	0.5%	0	\$0.00	NA
	VENTURE BANK	1	\$322,400.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$294,050.00	0.15%	0	\$0.00	NA
	VISION BANK	2	\$925,500.00	0.46%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$310,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
	WELLS FARGO	1	\$252,450.00	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$350,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$344,137.37	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WEST LOAN COMPANY	1	\$308,500.00	0.15%	0	\$0.00	NA
		1	\$294,734.57	0.15%	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION						
	WINNPOINTE CORPORATION	5	\$1,223,628.38	0.61%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TENAS LIMITED LIABILITY	1	\$210,000.00	0.1%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$200,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,419,343.52	1.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$199,144.98	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$985,255.32	0.49%	0	\$0.00	NA
	Unavailable	2	\$482,500.00	0.17%	0	\$0.00	NA
Total		703	\$200,080,427.50	100%	0	\$0.00	
3138WF6R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$167,200.00	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$386,900.00	0.77%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,000.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$588,629.00	1.17%	0	\$0.00	NA
	AMERICAN BANK	2	\$201,120.66	0.4%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,833.17	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$537,177.33	1.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$424,500.00	0.84%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.55%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$112,400.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,783,640.41	3.55%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$808,502.23	1.61%	0	\$0.00	NA

	BANCO POPULAR DE PUERTO RICO	1	\$49,639.87	0.1%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$116,000.00	0.23%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$220,527.12	0.44%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$50,500.00	0.1%	0	\$0.00	NA
	BANK SNB	1	\$200,000.00	0.4%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$622,354.07	1.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$130,000.00	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$174,450.00	0.35%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.83%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$575,600.00	1.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$268,500.00	0.53%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,304,900.00	2.6%	0	\$0.00	NA
	CARROLLTON BANK	1	\$41,000.00	0.08%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	NA
	CB&S BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$30,000.00	0.06%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
	CENTRUE BANK	1	\$19,000.00	0.04%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA
	CITZENS BANK OF NORTHERN KENTUCKY INC	1	\$114,000.00	0.23%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$77,531.91	0.15%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$207,100.00	0.41%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$120,451.13	0.24%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	3	\$366,789.96	0.73%	0	\$0.00	NA

COMMUNITY CREDIT UNION OF LYNN	1	\$158,597.58	0.32%	0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$38,000.00	0.08%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$159,500.00	0.32%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$176,600.00	0.35%	0	\$0.00	NA
CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$359,911.74	0.72%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$45,391.05	0.09%	0	\$0.00	NA
CUMD	1	\$70,000.00	0.14%	0	\$0.00	NA
DACOTAH BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$52,500.00	0.1%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$79,927.67	0.16%	0	\$0.00	NA
DSB	2	\$278,753.91	0.55%	0	\$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$106,338.55	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$46,455.00	0.09%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,641,841.09	5.25%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$630,764.79	1.25%	0	\$0.00	NA
FIRST COMMUNITY	1	\$90,682.00	0.18%	0	\$0.00	NA

	MORTGAGE, INC.						
	FIRST INTERSTATE BANK	2	\$176,500.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$23,825.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLO	1	\$206,000.00	0.41%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$379,100.00	0.75%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$95,800.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,750.00	0.38%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$218,480.00	0.43%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA
	GMFS, LLC	1	\$84,500.00	0.17%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$154,394.44	0.31%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$394,000.00	0.78%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$834,378.42	1.66%	0	\$0.00	NA
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$97,662.93	0.19%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$46,200.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$161,250.00	0.32%	0	\$0.00	NA
	HNB FIRST BANK	1	\$134,027.64	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$133,000.00	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$423,334.14	0.84%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$70,000.00	0.14%	0	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.11%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.28%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA
KENTLAND BANK	1	\$101,710.00	0.2%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$207,150.00	0.41%	0	\$0.00	NA
KITSAP CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$243,000.00	0.48%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$31,410.00	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
LEGENDS BANK	1	\$71,420.57	0.14%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$228,150.00	0.45%	0	\$0.00	NA
MACON BANK, INC.	1	\$33,103.55	0.07%	0	\$0.00	NA
MARINE BANK	1	\$25,000.00	0.05%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA
MARQUETTE BANK	2	\$60,400.00	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,500.00	0.81%	0	\$0.00	NA
MERCANTILE BANK	2	\$115,200.00	0.23%	0	\$0.00	NA
METRO CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00	NA
MICHIGA NTECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$121,300.00	0.24%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$120,700.00	0.24%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$168,791.35	0.34%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$129,900.00	0.26%	0	\$0.00	NA
MORTGAGENETWORK	2	\$289,500.00	0.58%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$795,792.47	1.58%	0	\$0.00	NA

	MUFG UNION BANK, N.A.	2	\$325,525.76	0.65%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.46%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,336,110.48	2.66%	0	\$0.00	NA
	NRL FCU	1	\$179,818.74	0.36%	0	\$0.00	NA
	NXT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.13%	0	\$0.00	NA
	ORIENTAL BANK	4	\$469,079.84	0.93%	0	\$0.00	NA
	ORIGIN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$370,313.42	0.74%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$567,801.00	1.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	11	\$1,390,128.67	2.76%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$237,747.89	0.47%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$450,000.00	0.89%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$545,300.00	1.08%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$163,819.25	0.33%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC.	1	\$268,067.86	0.53%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$123,540.00	0.25%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$165,200.00	0.33%	0	\$0.00	NA

	RENASANT BANK	2	\$353,175.90	0.7%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,500.00	0.16%	0	\$0.00	NA
	ROYAL BANK	1	\$89,000.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$586,191.35	1.17%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,567.43	0.47%	0	\$0.00	NA
	S&T BANK	1	\$122,500.00	0.24%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$49,288.11	0.1%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
	SANTANDER BANK, N.A.	7	\$986,400.00	1.96%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,990.00	0.8%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,104.18	0.25%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,400.00	0.34%	0	\$0.00	NA
	SMW FINANCIAL, LLC	2	\$289,000.00	0.57%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$145,500.00	0.29%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$265,850.00	0.53%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$50,500.00	0.1%	0	\$0.00	NA
	STATE BANK OF DELANO	2	\$118,037.23	0.23%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$620,447.00	1.23%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$63,000.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$198,558.86	0.39%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$344,000.00	0.68%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$286,000.00	0.57%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$69,765.04	0.14%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$88,025.07	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$259,144.37	0.52%	0	\$0.00	NA
		1	\$67,500.00	0.13%	0	\$0.00	NA

	THE FIRST NATIONAL BANK FO CARM						
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$225,000.00	0.45%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.7%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA
	THE PARK BANK	1	\$133,000.00	0.26%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$464,000.00	0.92%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$258,000.00	0.51%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$429,350.00	0.85%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,999.51	0.23%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$935,134.30	1.86%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$96,700.00	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$116,426.29	0.23%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,000.00	1.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$359,283.66	0.71%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$73,693.86	0.15%	0	\$0.00	NA
	UW CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA
	UWHARRIE BANK	2	\$473,000.00	0.94%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$223,700.00	0.44%	0	\$0.00	NA
	Unavailable	1	\$71,869.72	0.14%	0	\$0.00	NA
Total		369	\$50,280,795.54	100%	0	\$0.00	
3138WF6S0	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$974,176.81	1.95%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA
	ALTERRA BANK	1	\$86,450.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$96,903.00	0.19%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	2	\$122,875.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$90,000.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,350.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,400.00	0.36%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$285,168.39	0.57%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$197,850.00	0.4%	0	\$0.00	NA
	ARVEST BANK	2	\$198,400.00	0.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$463,496.84	0.93%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$700,792.24	1.4%	0	\$0.00	NA
	AUBURN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$187,000.00	0.37%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$107,541.91	0.22%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$104,900.00	0.21%	0	\$0.00	NA
	BANK FORWARD	2	\$208,206.28	0.42%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$102,900.00	0.21%	0	\$0.00	NA
	BANK OF GIBSON CITY	1	\$100,000.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$99,698.29	0.2%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,859.10	0.2%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$188,525.00	0.38%	0	\$0.00	NA
	BANK OF SULLIVAN	2	\$207,425.00	0.41%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$105,843.84	0.21%	0	\$0.00	NA
	BANKERS' BANK	1	\$92,625.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$98,325.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$627,450.00	1.26%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$89,000.00	0.18%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,287.93	0.4%	0	\$0.00	NA
	BETTER BANKS	1	\$102,180.76	0.2%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$96,750.00	0.19%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA
	BLOOMBANK	1	\$108,070.00	0.22%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$300,250.00	0.6%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.22%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.38%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$299,200.00	0.6%	0	\$0.00	NA
	CALUSA BANK	1	\$90,700.00	0.18%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	2	\$203,800.00	0.41%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$88,500.00	0.18%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$91,870.37	0.18%	0	\$0.00	NA
	CENTRAL BANK	1	\$93,000.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$109,000.00	0.22%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$99,375.00	0.2%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$107,088.00	0.21%	0	\$0.00	NA
	CHARTERBANK	1	\$107,350.00	0.21%	0	\$0.00	NA
	CHEMICAL BANK	5	\$475,987.15	0.95%	0	\$0.00	NA
	CHOICE BANK	1	\$100,700.00	0.2%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$101,750.00	0.2%	0	\$0.00	NA
	CITIZENS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$211,700.00	0.42%	0	\$0.00	NA
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$104,500.00	0.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0	\$0.00	NA
	COLLINS STATE BANK - RANDOM LAKE	1	\$98,999.68	0.2%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,150.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$99,120.00	0.2%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$288,612.97	0.58%	0	\$0.00	NA
		1	\$99,860.98	0.2%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FL						
	COMMUNITY STATE BANK	2	\$209,000.00	0.42%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,000.00	0.18%	0	\$0.00	NA
	CONCORDE BANK ND	1	\$106,400.00	0.21%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	NA
	COUNTY BANK	1	\$109,710.00	0.22%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$106,200.00	0.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$211,525.00	0.42%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$97,600.00	0.2%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$86,800.00	0.17%	0	\$0.00	NA
	CUMD	1	\$107,440.00	0.21%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$180,150.00	0.36%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$92,800.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,442.95	0.63%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$282,092.00	0.56%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$106,000.00	0.21%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$193,050.00	0.39%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA
	EECU	2	\$185,400.00	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$391,601.00	0.78%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$366,163.04	0.73%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$106,400.00	0.21%	0	\$0.00	NA

FARMERS EXCHANGE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	2	\$189,750.00	0.38%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,565.25	0.4%	0	\$0.00	NA
FINANCE OF AMERICA	1	\$103,900.00	0.21%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$468,150.00	0.94%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,210.10	0.19%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$84,877.53	0.17%	0	\$0.00	NA
FIRST BANK	1	\$90,871.78	0.18%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$107,950.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$109,092.59	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,895.00	0.8%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$104,250.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$102,550.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$685,160.00	1.37%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$186,000.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$380,100.00	0.76%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$206,450.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$101,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$93,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,250.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$103,000.00	0.21%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$471,222.00	0.94%	0	\$0.00	NA
FIRST OPTON BANK	1	\$94,000.00	0.19%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$86,500.00	0.17%	0	\$0.00	NA

FIRST STATE BANK OF LE CENTER (12040)	1	\$102,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,750.00	0.38%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,800.00	0.41%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,058.12	0.76%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$278,000.00	0.56%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA
FNB BANK INC	1	\$108,300.00	0.22%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$193,776.79	0.39%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$90,950.00	0.18%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,835.97	0.18%	0	\$0.00	NA
HARBORONE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$101,353.50	0.2%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$103,500.00	0.21%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$94,675.00	0.19%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$99,717.72	0.2%	0	\$0.00	NA

HOMESTEAD FUNDING CORP.	2	\$205,750.00	0.41%	0	\$0.00	NA
HOMETOWN BANK	1	\$104,500.00	0.21%	0	\$0.00	NA
HOMETRUST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$184,566.00	0.37%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$503,842.37	1.01%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$404,000.00	0.81%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,920.00	0.21%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$292,000.00	0.58%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,600.00	0.19%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$109,375.00	0.22%	0	\$0.00	NA
INDEPENDENT BANK	2	\$181,000.00	0.36%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,160.08	0.2%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$194,250.00	0.39%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$481,683.04	0.96%	0	\$0.00	NA
LEADER BANK N.A.	1	\$99,750.00	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.21%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$99,750.00	0.2%	0	\$0.00	NA
LIBERTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$97,850.00	0.2%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$102,455.44	0.2%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$92,400.00	0.18%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0	\$0.00	NA
MARINE BANK	3	\$285,400.00	0.57%	0	\$0.00	NA
MEDINA COUNTY FCU	1	\$92,868.97	0.19%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.2%	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	1	\$95,500.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$108,000.00	0.22%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,930.00	0.21%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,419.00	0.19%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$106,000.00	0.21%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$297,950.01	0.6%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$106,500.00	0.21%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$85,410.00	0.17%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$299,450.00	0.6%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$209,250.00	0.42%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$106,349.94	0.21%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$292,068.00	0.58%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,915.00	0.19%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$199,850.00	0.4%	0	\$0.00	NA
	NOIC INC	1	\$87,914.00	0.18%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
	NSB BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$85,000.00	0.17%	0	\$0.00	NA

	CHARTERED CREDIT UNI						
	OHIO HEALTHCARE FCU	1	\$93,734.66	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,800.00	0.18%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$103,978.00	0.21%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$87,563.00	0.18%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$186,850.00	0.37%	0	\$0.00	NA
	OZARK BANK, A CORPORATION	1	\$86,450.00	0.17%	0	\$0.00	NA
	PANORA STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,600.00	0.18%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$296,861.52	0.59%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$108,646.70	0.22%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$91,675.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$277,300.00	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC,	1	\$108,300.00	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$182,890.00	0.37%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$99,800.00	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$204,400.00	0.41%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$93,200.00	0.19%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,400.00	0.19%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$582,959.00	1.17%	0	\$0.00	NA
	PS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,077.77	0.2%	0	\$0.00	NA
	PUTNAM BANK	1	\$100,000.00	0.2%	0	\$0.00	NA

QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$99,855.91	0.2%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
RENASANT BANK	2	\$196,148.24	0.39%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$100,500.00	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA
RIVER REGION CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$89,473.75	0.18%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$95,894.69	0.19%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$104,848.71	0.21%	0	\$0.00	NA
ROUNDBANK	1	\$101,850.00	0.2%	0	\$0.00	NA
ROYAL BANK	1	\$87,875.00	0.18%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$299,100.00	0.6%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	0.19%	0	\$0.00	NA
S&T BANK	1	\$96,160.00	0.19%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$182,366.48	0.36%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$178,902.00	0.36%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,379.53	0.17%	0	\$0.00	NA
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$95,000.00	0.19%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$302,063.00	0.6%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA
SOUTH STATE BANK	4	\$396,000.00	0.79%	0	\$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$100,750.00	0.2%	0	\$0.00	NA
	2	\$199,325.00	0.4%	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	\$100,050.00	0.2%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$210,500.00	0.42%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$200,000.00	0.4%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$196,800.00	0.39%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$90,942.50	0.18%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$276,747.97	0.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$106,250.08	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$567,920.00	1.14%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$92,053.00	0.18%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00	NA
	THE BANK OF BENNINGTON	2	\$180,650.72	0.36%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$90,320.00	0.18%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.18%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$299,706.50	0.6%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,500.00	0.38%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,600.00	0.4%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$88,800.00	0.18%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA

	TRUWEST CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,229,372.26	2.46%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$91,500.00	0.18%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$90,610.95	0.18%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$107,342.34	0.21%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	3	\$285,450.11	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,855.66	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$767,653.53	1.54%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,625.00	0.77%	0	\$0.00	NA
	UW CREDIT UNION	4	\$387,836.77	0.78%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,900.00	0.18%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$109,238.83	0.22%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$108,640.42	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,400.00	0.22%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	ZEAL CREDIT UNION	3	\$292,119.47	0.58%	0	\$0.00	NA
	Unavailable	2	\$175,600.00	0.35%	0	\$0.00	NA
Total		513	\$49,995,471.71	100%	0	\$0.00	
3138WF6T8	1ST MIDAMERICA CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA
	1ST UNITED BANK	2	\$275,974.95	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,683,202.00	1.68%	0	\$0.00	NA
	ACOPIA LLC	1	\$130,500.00	0.13%	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.28%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$143,200.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA
	ALLIANT BANK	1	\$142,000.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$275,000.00	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$421,555.00	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,971.51	0.94%	0	\$0.00	NA
	AMERICAN BANK	2	\$259,973.63	0.26%	0	\$0.00	NA
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$126,317.74	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,900.00	0.14%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$541,361.08	0.54%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,500.00	0.15%	0	\$0.00	NA
	AMERIS BANK	1	\$131,005.00	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$294,280.99	0.29%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$264,850.00	0.26%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA
	ARVEST BANK	1	\$147,750.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,539.06	0.42%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$288,000.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$405,895.00	0.41%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$142,405.00	0.14%	0	\$0.00	NA
BANCFIRST	1	\$128,000.00	0.13%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$125,465.57	0.13%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$134,600.00	0.13%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$426,935.97	0.43%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$803,491.38	0.8%	0	\$0.00	NA
BANK SNB	2	\$282,100.00	0.28%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$129,808.48	0.13%	0	\$0.00	NA
BANCFIRST FINANCIAL SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA
BANNER BANK	2	\$294,050.00	0.29%	0	\$0.00	NA
BANNER BANK, A CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$278,200.00	0.28%	0	\$0.00	NA
BAY EQUITY LLC	1	\$147,250.00	0.15%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$547,200.00	0.55%	0	\$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$130,212.12	0.13%	0	\$0.00	NA
BERKSHIRE BANK	1	\$146,250.00	0.15%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$251,400.00	0.25%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$545,155.49	0.55%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$268,375.00	0.27%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.14%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,942.00	0.15%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$537,700.00	0.54%	0	\$0.00	NA
BRIGHTON BANK, A BANKING CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$147,000.00	0.15%	0	\$0.00	NA

FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	NA	
BRONCO FEDERAL CREDIT UNION	1	\$148,790.00	0.15%	0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC.	2	\$276,439.96	0.28%	0	\$0.00	NA	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,316.30	0.13%	0	\$0.00	NA	
CAPITAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$688,600.00	0.69%	0	\$0.00	NA	
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,730.02	0.14%	0	\$0.00	NA	
CENDERA FUNDING, INC.	1	\$147,600.00	0.15%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	
CENTRAL BANK OF BOONE COUNTY	3	\$395,287.86	0.4%	0	\$0.00	NA	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,500.00	0.14%	0	\$0.00	NA	
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	
CENTRAL CITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	
CENTRAL TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	2	\$274,420.00	0.27%	0	\$0.00	NA	
CENTRUE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	
CENTURY LENDING COMPANY	4	\$536,320.00	0.54%	0	\$0.00	NA	
CHEMICAL BANK	2	\$270,250.00	0.27%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	2	\$280,420.00	0.28%	0	\$0.00	NA	
CHROME FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$139,298.29	0.14%	0	\$0.00	NA	
CITIZENS BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	
	1	\$130,374.65	0.13%	0	\$0.00	NA	

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA						
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$255,000.00	0.26%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,200.00	0.13%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$697,100.00	0.7%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$275,399.07	0.28%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$132,200.00	0.13%	0	\$0.00	NA
	COMMERCE BANK	2	\$282,150.00	0.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$431,509.91	0.43%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$272,450.18	0.27%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$410,305.00	0.41%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$138,060.00	0.14%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$137,550.00	0.14%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA
	CROSS KEYS BANK, A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	DEERWOOD BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$141,080.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$546,079.92	0.55%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL	3	\$419,000.00	0.42%	0	\$0.00	NA

	SAVINGS BANK						
	DUPACO COMMUNITY CREDIT UNION	3	\$401,200.00	0.4%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
	ENTEGRA BANK	1	\$135,000.00	0.14%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$126,832.84	0.13%	0	\$0.00	NA
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$139,793.75	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,920.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,000.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,800.00	0.69%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$127,790.84	0.13%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$125,810.23	0.13%	0	\$0.00	NA
	FARMINGTON BANK	2	\$278,200.00	0.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$141,000.00	0.14%	0	\$0.00	NA
	FIDELITY BANK	2	\$268,600.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$531,581.07	0.53%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$129,689.00	0.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,660,320.00	1.66%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST WAGONER	1	\$148,000.00	0.15%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$268,500.00	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK AND	1	\$135,302.74	0.14%	0	\$0.00	NA

	TRUST COMPANY, INC.						
	FIRST COMMUNITY BANK	1	\$138,700.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$138,795.22	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$282,125.00	0.28%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$138,600.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$138,400.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$269,884.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$259,750.00	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$127,400.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,575.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,500.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$149,900.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$137,750.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,300.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,318,620.00	1.32%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A	1	\$143,000.00	0.14%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	\$1,129,715.00	1.13%	0	\$0.00	NA
	FIRST STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,150.00	0.14%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,500.00	0.4%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,275.00	0.27%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,605.65	0.53%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$146,900.00	0.15%	0	\$0.00	NA

FIRSTTRUST BANK	1	\$138,800.00	0.14%	0	\$0.00	NA
FNB BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$140,800.00	0.14%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$396,575.00	0.4%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$128,700.00	0.13%	0	\$0.00	NA
GECU	1	\$142,500.00	0.14%	0	\$0.00	NA
GENEVA FINANCIAL,LLC	1	\$139,500.00	0.14%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$125,822.46	0.13%	0	\$0.00	NA
GMFS, LLC	1	\$148,675.00	0.15%	0	\$0.00	NA
GOLD COAST BANK	1	\$124,819.58	0.12%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$548,200.00	0.55%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$126,375.00	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$265,400.00	0.27%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,900.00	0.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,374.46	0.42%	0	\$0.00	NA
HARBORONE BANK	1	\$145,500.00	0.15%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$136,648.39	0.14%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$131,500.00	0.13%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$255,814.00	0.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,343,350.00	1.34%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$136,607.25	0.14%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE	1	\$148,080.80	0.15%	0	\$0.00	NA

	CHARTERED SAVINGS BANK						
	HOMETRUST MORTGAGE COMPANY	2	\$282,725.00	0.28%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$127,500.00	0.13%	0	\$0.00	NA
	HONOR BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$128,500.00	0.13%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA
	HURON VALLEY STATE BANK	1	\$148,800.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$1,256,107.95	1.26%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$288,000.00	0.29%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$421,105.00	0.42%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$134,500.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$789,432.00	0.79%	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$148,500.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$130,400.00	0.13%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$148,105.00	0.15%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$146,992.60	0.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$127,300.00	0.13%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$129,900.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$401,824.01	0.4%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$399,450.00	0.4%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$131,807.07	0.13%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$148,792.00	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA

	DBA WESLEND FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,600.00	0.15%	0	\$0.00	NA
	LIBERTY BANK	1	\$130,532.82	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$142,500.00	0.14%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$272,000.00	0.27%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$134,440.81	0.13%	0	\$0.00	NA
	MARINE BANK	1	\$142,400.00	0.14%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,950.00	0.14%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA
	MERCANTILE BANK	1	\$145,825.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,767.44	0.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$145,000.00	0.15%	0	\$0.00	NA
	METRO BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$256,713.00	0.26%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$417,175.00	0.42%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$130,811.26	0.13%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$128,160.00	0.13%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$135,969.81	0.14%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$125,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$137,750.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$411,950.00	0.41%	0	\$0.00	NA
	MORTGAGE MANAGEMENT	1	\$127,300.00	0.13%	0	\$0.00	NA

	CONSULTANTS, INC.						
	MORTGAGENETWORK	1	\$148,500.00	0.15%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,066.66	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$139,049.65	0.14%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$284,588.68	0.28%	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$129,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$145,600.00	0.15%	0	\$0.00	NA
	NCL, LLC	1	\$139,900.00	0.14%	0	\$0.00	NA
	NEW ERA BANK	1	\$134,830.00	0.13%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$275,000.00	0.28%	0	\$0.00	NA
	NEXBANK SSB	1	\$126,200.00	0.13%	0	\$0.00	NA
	NOIC INC	1	\$128,000.00	0.13%	0	\$0.00	NA
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$146,934.00	0.15%	0	\$0.00	NA
	NORTHEAST BANK	1	\$140,250.00	0.14%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$137,750.00	0.14%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$130,000.00	0.13%	0	\$0.00	NA
	NSB BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	NUSEDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$144,800.00	0.14%	0	\$0.00	NA
	NUVISION FCU	1	\$149,000.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$269,514.00	0.27%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$271,000.00	0.27%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$701,920.00	0.7%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$141,400.49	0.14%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$137,900.00	0.14%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$146,400.00	0.15%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,222.78	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$147,000.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$267,500.00	0.27%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,900.00	0.13%	0	\$0.00	NA
	PARKER COMMUNITY CREDIT UNION	1	\$135,375.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$148,000.00	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$523,443.35	0.52%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	NA
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$133,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$147,250.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,673.00	0.28%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$135,125.83	0.14%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA
	PINNACLE BANK	1	\$146,300.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$265,000.00	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$664,190.00	0.66%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$403,350.00	0.4%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$275,000.00	0.28%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA
	POTOMAC MORTGAGE	1	\$129,567.19	0.13%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$148,000.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,020.00	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,000.00	0.13%	0	\$0.00	NA
	PRIME FINANCIAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
		1	\$138,804.15	0.14%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION						
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,700.00	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,650,019.00	1.65%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA
	PS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA
	PULASKI BANK	1	\$141,200.27	0.14%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (OMAHA)	1	\$140,996.56	0.14%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$128,376.21	0.13%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$129,812.69	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$271,620.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$124,823.88	0.12%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$805,082.58	0.81%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$259,255.00	0.26%	0	\$0.00	NA
	S&T BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$142,294.68	0.14%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$135,600.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$432,957.73	0.43%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$148,500.00	0.15%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,205.91	0.28%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$147,000.00	0.15%	0	\$0.00	NA
		1	\$140,000.00	0.14%	0	\$0.00	NA

	SERVICE 1ST FEDERAL CREDIT UNION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$565,000.00	0.57%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$282,682.11	0.28%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$666,933.00	0.67%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$124,815.85	0.12%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$133,200.00	0.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$143,787.86	0.14%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$261,600.00	0.26%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$148,000.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$285,293.75	0.29%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$809,533.46	0.81%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$424,041.00	0.42%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$125,000.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$553,475.00	0.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$126,000.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$419,791.47	0.42%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,285.37	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$557,208.38	0.56%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$534,255.00	0.53%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	THE BANK OF BENNINGTON	4	\$497,421.78	0.5%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,850.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,825.00	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$144,800.00	0.14%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$143,200.00	0.14%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA	1	\$130,000.00	0.13%	0	\$0.00	NA

	LOAN SERVICES, A						
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.15%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$124,819.90	0.12%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$132,050.00	0.13%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$279,600.00	0.28%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$125,995.00	0.13%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,600.00	0.13%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$138,400.00	0.14%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$274,000.00	0.27%	0	\$0.00	NA
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$137,547.06	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,259,516.78	2.26%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,199.82	0.14%	0	\$0.00	NA
	UNITED STATE BANK	1	\$127,550.00	0.13%	0	\$0.00	NA
	UNITY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$130,810.92	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	9	\$1,213,615.15	1.21%	0	\$0.00	NA

	A FLORIDA LIMITED						
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$125,628.14	0.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$533,752.00	0.53%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$409,992.52	0.41%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$130,400.00	0.13%	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA
	UW CREDIT UNION	9	\$1,250,888.89	1.25%	0	\$0.00	NA
	VENTURE BANK	1	\$132,950.00	0.13%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$142,120.00	0.14%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$291,750.00	0.29%	0	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$131,218.38	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,853.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$135,700.00	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	WEST GATE BANK	1	\$127,775.00	0.13%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$404,200.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$134,353.50	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$792,400.69	0.79%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$133,168.46	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,031.56	0.27%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$142,798.51	0.14%	0	\$0.00	NA
	Unavailable	2	\$265,828.00	0.02%	0	\$0.00	NA

Total			732	\$99,989,544.59	100%	0	\$0.00	
3138WF6U5	ABERDEEN PROVING GROUND FCU	1	\$150,100.00	0.15%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	14	\$2,246,555.00	2.24%	0	\$0.00	NA	
	ACCENTRA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	
	AFFILIATED BANK	2	\$327,775.00	0.33%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC.	2	\$319,900.00	0.32%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$150,071.59	0.15%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$162,000.00	0.16%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,689.55	0.32%	0	\$0.00	NA	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$170,800.00	0.17%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,275.00	0.48%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$634,510.00	0.63%	0	\$0.00	NA	
	AMERIS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$170,159.91	0.17%	0	\$0.00	NA	
	AMPLIFY FCU	1	\$160,545.52	0.16%	0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$334,200.00	0.33%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,375.00	0.15%	0	\$0.00	NA	
	ARVEST BANK	1	\$163,107.00	0.16%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC.	1	\$166,020.95	0.17%	0	\$0.00	NA	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$468,967.23	0.47%	0	\$0.00	NA	

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,129,995.57	1.13%	0	\$0.00	NA
BANK MUTUAL	2	\$340,248.58	0.34%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,768.54	0.17%	0	\$0.00	NA
BANK OF ENGLAND	1	\$156,489.00	0.16%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$154,182.44	0.15%	0	\$0.00	NA
BANK OF HAWAII	2	\$318,000.00	0.32%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$155,750.00	0.16%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$794,858.85	0.79%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$168,000.00	0.17%	0	\$0.00	NA
BANK'34, A CORPORATION	1	\$151,885.69	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA
BAY EQUITY LLC	4	\$644,956.00	0.64%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$499,500.00	0.5%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$151,050.00	0.15%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$159,769.47	0.16%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.16%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.16%	0	\$0.00	NA
BREMER BANK, NA	1	\$153,450.00	0.15%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$469,575.00	0.47%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$460,750.00	0.46%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$496,705.00	0.5%	0	\$0.00	NA
C & T MORTGAGE, INC	1	\$168,200.00	0.17%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC.	1	\$159,953.00	0.16%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$167,757.94	0.17%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$167,000.00	0.17%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA
	CENTRUE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$651,803.21	0.65%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$169,312.53	0.17%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPOR	1	\$152,720.00	0.15%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA
	CITIZENS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$172,251.46	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$676,346.91	0.68%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$158,780.95	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$326,400.00	0.33%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$161,277.50	0.16%	0	\$0.00	NA
	COMMERCE BANK	1	\$168,150.00	0.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$311,750.00	0.31%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	4	\$579,604.51	0.58%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,700.00	0.15%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$158,446.38	0.16%	0	\$0.00	NA

COMMUNITYAMERICA CREDIT UNION	3	\$479,110.00	0.48%	0	\$0.00	NA
COORS CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,165,588.00	1.16%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$167,520.00	0.17%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$305,900.00	0.31%	0	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$152,000.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$158,000.00	0.16%	0	\$0.00	NA
DEERWOOD BANK	1	\$160,862.67	0.16%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$164,756.92	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,005.00	0.5%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$166,543.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,424.00	0.16%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$150,082.94	0.15%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$159,486.92	0.16%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$170,748.08	0.17%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$510,750.00	0.51%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$464,297.00	0.46%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$150,850.31	0.15%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$153,900.00	0.15%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,960.00	0.16%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$165,870.00	0.17%	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$159,833.19	0.16%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,105,630.96	1.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$496,175.00	0.5%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$154,781.60	0.15%	0	\$0.00	NA
	FIDELITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,203.98	0.81%	0	\$0.00	NA
	FINANCE OF AMERICA	1	\$153,750.00	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,719,100.00	1.72%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$314,950.00	0.31%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$163,000.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,600.00	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$321,385.00	0.32%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,050.00	0.15%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$162,928.22	0.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$161,910.00	0.16%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,550.00	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$476,315.00	0.48%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,452,181.00	1.45%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$171,752.18	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.15%	0	\$0.00	NA
		1	\$170,000.00	0.17%	0	\$0.00	NA

FIRST NATIONAL BANK OF MIFFLINTOWN							
FIRST NATIONAL BANK OF OMAHA	4	\$619,500.00	0.62%	0	\$0.00	NA	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,650.64	0.15%	0	\$0.00	NA	
FIRST NEBRASKA BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	
FIRST RELIANCE BANK	2	\$304,793.34	0.3%	0	\$0.00	NA	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$160,892.98	0.16%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$157,850.00	0.16%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,750.00	0.15%	0	\$0.00	NA	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	3	\$464,600.00	0.46%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,805.65	0.17%	0	\$0.00	NA	
FIRSTBANK	1	\$166,700.00	0.17%	0	\$0.00	NA	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,455.00	0.15%	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$333,000.00	0.33%	0	\$0.00	NA	
FOUNTAIN CITY FUNDING, INC.	1	\$151,200.00	0.15%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$150,720.00	0.15%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	3	\$478,050.00	0.48%	0	\$0.00	NA	
FRIENDS AND FAMILY CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	
FULTON BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	3	\$476,775.00	0.48%	0	\$0.00	NA	
GCS CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP.	1	\$160,383.70	0.16%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	
GRAND BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00	NA	

	GTE FEDERAL CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$153,120.00	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$162,500.00	0.16%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,100.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$163,500.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$826,096.81	0.82%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$172,745.14	0.17%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$156,600.00	0.16%	0	\$0.00	NA
	HARBORONE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$652,670.00	0.65%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$170,923.88	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$674,570.00	0.67%	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$307,050.00	0.31%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,358.00	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$628,750.00	0.63%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$154,776.28	0.15%	0	\$0.00	NA
	HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	HOMETRUST BANK	2	\$300,800.00	0.3%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$162,400.00	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$164,793.00	0.16%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$163,800.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$1,446,749.11	1.44%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$612,183.50	0.61%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,648.00	0.15%	0	\$0.00	NA

	IMPAC MORTGAGE CORP.	1	\$173,000.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$487,650.00	0.49%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,991.69	0.15%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$308,000.00	0.31%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,650.00	0.16%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$170,100.00	0.17%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$163,950.00	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,000.00	0.32%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$793,765.41	0.79%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,746.61	0.17%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$160,455.00	0.16%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$161,500.00	0.16%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$160,075.00	0.16%	0	\$0.00	NA
	MEMBER'S COOPERATIVE CREDIT UNION	1	\$168,506.86	0.17%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$333,000.00	0.33%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$458,325.00	0.46%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$157,600.00	0.16%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$156,000.00	0.16%	0	\$0.00	NA
		3	\$489,749.56	0.49%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP						
	MORTGAGE OPTIONS, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$153,588.28	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$154,375.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$2,287,432.43	2.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$637,780.00	0.64%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,310.00	0.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$485,850.00	0.49%	0	\$0.00	NA
	MWABANK	1	\$164,800.00	0.16%	0	\$0.00	NA
	MY CREDIT UNION	1	\$170,000.24	0.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$174,029.00	0.17%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,000.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$344,000.00	0.34%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$314,000.00	0.31%	0	\$0.00	NA
	NOIC, INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	NORTHERN HILLS FCU	1	\$161,500.00	0.16%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA
	NSB BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$322,700.00	0.32%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$484,610.00	0.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$173,236.41	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$333,168.00	0.33%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$323,255.00	0.32%	0	\$0.00	NA
	OLD SECOND NATIONAL	1	\$152,000.00	0.15%	0	\$0.00	NA

	BANK, A NATIONAL BANKING ASSOCIATION						
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$164,767.52	0.16%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$163,000.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$506,600.00	0.51%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$338,100.00	0.34%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$170,800.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,320.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$321,050.00	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$316,250.00	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	6	\$956,000.00	0.95%	0	\$0.00	NA
	PIONEER BANK	1	\$164,350.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$480,000.00	0.48%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$166,495.29	0.17%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.16%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$174,250.00	0.17%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$159,963.99	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,260,210.00	1.26%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$336,000.00	0.34%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$151,790.58	0.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$465,506.00	0.46%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$328,700.00	0.33%	0	\$0.00	NA
	RANLIFE, INC.	2	\$320,250.00	0.32%	0	\$0.00	NA
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA

	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	RENASANT BANK	3	\$490,262.94	0.49%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,572.03	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$151,140.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$951,620.84	0.95%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$153,000.00	0.15%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,768.54	0.17%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$319,500.00	0.32%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$173,600.00	0.17%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,500.00	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,500.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$313,883.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$331,450.00	0.33%	0	\$0.00	NA
	SOLIDARITY COMMUNITY	1	\$153,600.00	0.15%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$310,475.00	0.31%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,950.00	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$489,400.00	0.49%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$463,779.02	0.46%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$150,005.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$2,121,082.35	2.12%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$489,000.00	0.49%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$344,315.44	0.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$159,679.70	0.16%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.	1	\$173,200.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$495,650.00	0.49%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$500,400.00	0.5%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$155,550.00	0.16%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,910.00	0.17%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,237.07	0.17%	0	\$0.00	NA
	THE BANK OF BENNINGTON	2	\$330,807.47	0.33%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,776.68	0.15%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$169,200.00	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,600.00	0.16%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,950.00	0.17%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$168,000.00	0.17%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$154,542.56	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$164,118.43	0.16%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$156,750.00	0.16%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,638.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$797,052.22	0.8%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$161,500.00	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$167,200.00	0.17%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,065.24	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,627.83	0.33%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$834,557.84	0.83%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$170,905.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$306,000.00	0.31%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,400.00	0.32%	0	\$0.00	NA
	UW CREDIT UNION	4	\$661,696.16	0.66%	0	\$0.00	NA
	UWHARRIE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$657,862.00	0.66%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC,	1	\$158,950.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$150,192.79	0.15%	0	\$0.00	NA
	WEST GATE BANK	1	\$157,250.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$630,788.88	0.63%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$153,885.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$155,800.00	0.16%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$171,752.18	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,000.00	0.17%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$154,626.89	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$477,853.62	0.48%	0	\$0.00	NA
	Unavailable	4	\$643,650.00	0.77%	0	\$0.00	NA
Total		622	\$100,156,413.96	100%	0	\$0.00	
3138WF6V3	1ST COLONIAL COMMUNITY BANK	1	\$100,925.76	0.2%	0	\$0.00	NA
	ABBEY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
		12	\$1,171,885.00	2.34%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$90,000.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$386,320.00	0.77%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,120.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,770.44	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$207,250.00	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,310.00	1.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,360.00	0.17%	0	\$0.00	NA
	ARVEST BANK	2	\$182,775.00	0.37%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$107,831.04	0.22%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,108.72	0.19%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,150.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,766.94	0.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,300.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$402,226.74	0.8%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$101,865.68	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$88,113.00	0.18%	0	\$0.00	NA
	BANNER BANK	2	\$198,850.00	0.4%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$87,900.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$183,730.00	0.37%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$106,850.00	0.21%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$99,120.00	0.2%	0	\$0.00	NA
		1	\$93,750.00	0.19%	0	\$0.00	NA

	BEVERLY HANKS MORTGAGE SERVICES, INC.						
	BOFI FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$93,000.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$109,200.00	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$200,650.00	0.4%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$360,446.37	0.72%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$109,900.00	0.22%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$91,800.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$313,300.00	0.63%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$99,862.23	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$87,150.00	0.17%	0	\$0.00	NA
	CARROLLTON MORTGAGE CO.	1	\$94,000.00	0.19%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,867.00	0.2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$90,000.00	0.18%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$95,200.00	0.19%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$90,933.91	0.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$285,693.58	0.57%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$291,944.00	0.58%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$374,285.59	0.75%	0	\$0.00	NA
	CHEMICAL BANK	2	\$192,405.00	0.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$389,862.23	0.78%	0	\$0.00	NA

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$87,115.00	0.17%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,868.31	0.4%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,750.00	0.2%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
CITY BANK	1	\$103,275.00	0.21%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	2	\$196,300.00	0.39%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$99,440.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,610.00	0.22%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$202,253.00	0.4%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
COMMERCE BANK	1	\$95,200.00	0.19%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$103,075.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$180,788.14	0.36%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$101,850.00	0.2%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$91,878.85	0.18%	0	\$0.00	NA
CREDIT UNION 1	1	\$99,960.00	0.2%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$89,679.03	0.18%	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
DEERWOOD BANK	2	\$196,625.00	0.39%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$88,200.00	0.18%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$187,447.16	0.37%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.18%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$263,683.20	0.53%	0	\$0.00	NA
	ENTEGRA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,005,435.00	2.01%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$278,833.36	0.56%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$480,644.39	0.96%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$296,093.39	0.59%	0	\$0.00	NA
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$89,878.76	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,448.00	0.17%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA
	FBC MORTAGGE, LLC	1	\$86,882.81	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$417,500.00	0.84%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,866.65	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$603,300.00	1.21%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$103,357.40	0.21%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,175.88	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,175.00	0.58%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$105,487.47	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$92,150.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$85,292.54	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,125.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$101,908.05	0.2%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$195,350.00	0.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$191,920.00	0.38%	0	\$0.00	NA

FIRST MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$201,000.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,905.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$200,025.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$93,879.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$269,450.00	0.54%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$208,720.00	0.42%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,866.65	0.2%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$85,000.00	0.17%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,005.00	0.19%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,786.65	0.78%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$178,000.00	0.36%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$206,500.00	0.41%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,269.48	0.17%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$109,000.00	0.22%	0	\$0.00	NA
GESA CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA
GMFS, LLC	1	\$97,200.00	0.19%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$93,100.00	0.19%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,650.00	0.21%	0	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$103,925.00	0.21%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE	1	\$99,910.00	0.2%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	4	\$390,753.00	0.78%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$295,200.00	0.59%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	0.44%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,871.28	0.2%	0	\$0.00	NA
	HAWTHORN BANK	1	\$102,964.77	0.21%	0	\$0.00	NA
	HEARTLAND BANK	1	\$85,405.00	0.17%	0	\$0.00	NA
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	2	\$206,850.00	0.41%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$88,278.21	0.18%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$90,400.00	0.18%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$208,980.64	0.42%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,132,405.00	2.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,072.30	0.2%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$94,900.00	0.19%	0	\$0.00	NA
	HOMETRUST BANK	1	\$94,877.72	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$109,600.00	0.22%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$175,500.00	0.35%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$565,581.48	1.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$96,267.19	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$201,600.00	0.4%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$99,750.00	0.2%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$92,625.00	0.19%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE	1	\$102,820.00	0.21%	0	\$0.00	NA

	CORPORATION						
	IXONIA BANK	1	\$85,700.00	0.17%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$102,500.00	0.21%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$380,019.09	0.76%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$388,200.00	0.78%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$191,745.35	0.38%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$197,462.23	0.39%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$182,900.00	0.37%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$108,000.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$95,873.58	0.19%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$85,500.00	0.17%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	MARIETTA MORTGAGE SERVICES, LTD	1	\$89,876.00	0.18%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$104,760.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$94,500.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$105,500.00	0.21%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	8	\$752,469.00	1.51%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$108,300.58	0.22%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. -	1	\$97,000.00	0.19%	0	\$0.00	NA
		3	\$286,240.00	0.57%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED						
	MORTGAGE FINANCIAL GROUP	1	\$101,220.00	0.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,000.00	0.41%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$86,039.00	0.17%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	9	\$864,339.83	1.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$104,746.00	0.21%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$109,875.00	0.22%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$291,000.00	0.58%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$214,030.00	0.43%	0	\$0.00	NA
	NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$188,000.00	0.38%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$94,000.00	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$99,750.00	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$193,920.00	0.39%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.2%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$109,600.00	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$92,625.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$388,600.00	0.78%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$101,250.00	0.2%	0	\$0.00	NA
	PBI BANK INC	1	\$92,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$194,000.00	0.39%	0	\$0.00	NA

	PEOPLES BANK, A STATE BANK	2	\$203,000.00	0.41%	0	\$0.00	NA
	PEOPLES COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	PINNACLE BANK	2	\$174,818.46	0.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$482,382.23	0.96%	0	\$0.00	NA
	PIONEER BANK	1	\$92,871.88	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$198,075.00	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$97,746.11	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$197,600.00	0.4%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$96,000.00	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,589.00	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,250.00	0.39%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$92,859.86	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$395,100.00	0.79%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$94,372.68	0.19%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (PARKVILL	1	\$99,862.23	0.2%	0	\$0.00	NA
	R P FUNDING INC.	3	\$324,355.62	0.65%	0	\$0.00	NA
	RANLIFE, INC.	3	\$289,196.00	0.58%	0	\$0.00	NA
	RCB BANK	1	\$85,800.00	0.17%	0	\$0.00	NA
	RELANCE FIRST CAPITAL LLC	1	\$93,500.00	0.19%	0	\$0.00	NA
	RENASANT BANK	5	\$483,067.20	0.97%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$100,961.00	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$95,000.00	0.19%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$203,200.00	0.41%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$104,716.61	0.21%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$104,356.02	0.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,410.00	0.17%	0	\$0.00	NA
	SAGE CAPITAL BANK NA.	1	\$101,069.73	0.2%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$97,000.00	0.19%	0	\$0.00	NA
		1	\$106,500.00	0.21%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A.	3	\$295,150.00	0.59%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$396,000.00	0.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$405,750.00	0.81%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$289,750.00	0.58%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$190,250.00	0.38%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$109,155.00	0.22%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$88,000.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$104,803.05	0.21%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$280,800.00	0.56%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$204,500.00	0.41%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$102,600.00	0.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,910.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$286,125.00	0.57%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$87,465.00	0.17%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$361,872.00	0.72%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$86,450.00	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	THE BANK OF BENNINGTON	2	\$175,291.01	0.35%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$100,000.00	0.2%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$103,200.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$103,000.00	0.21%	0	\$0.00	NA

THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$90,250.00	0.18%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00	NA
THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$86,288.78	0.17%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$91,878.84	0.18%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$87,875.00	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,158,037.38	2.32%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,700.00	0.41%	0	\$0.00	NA
UWHARRIE BANK	2	\$200,400.00	0.4%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$297,350.00	0.59%	0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA
VERVE, A CREDIT UNION	3	\$264,360.00	0.53%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,885.51	0.17%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$101,250.00	0.2%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$105,860.41	0.21%	0	\$0.00	NA
WATERFORD BANK, NA	1	\$108,000.00	0.22%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$198,854.64	0.4%	0	\$0.00	NA
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,350.00	0.19%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	2	\$195,200.00	0.39%	0	\$0.00	NA
	1	\$101,175.00	0.2%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,000.00	0.21%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$177,782.14	0.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,866.36	0.19%	0	\$0.00	NA
	Unavailable	1	\$104,000.00	0.17%	0	\$0.00	NA
Total		517	\$49,995,680.19	100%	0	\$0.00	
3138WF6W1	ABERDEEN PROVING GROUND FCU	1	\$134,400.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,414.00	2.72%	0	\$0.00	NA
	ACOPIA LLC	1	\$147,155.00	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$138,985.00	0.19%	0	\$0.00	NA
	AMERICAN BANK	2	\$288,984.11	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,559.06	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,300.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$131,250.00	0.18%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$130,500.00	0.17%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$133,450.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,046.00	0.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$290,375.52	0.39%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$265,000.00	0.35%	0	\$0.00	NA
	APEX HOME LOANS	1	\$139,811.42	0.19%	0	\$0.00	NA
	ARBOR BANK	1	\$125,926.26	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$282,750.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,929.00	0.17%	0	\$0.00	NA
	ARVEST BANK	3	\$435,300.00	0.58%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,229,322.47	1.64%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,895.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$411,300.00	0.55%	0	\$0.00	NA
	AVB BANK	1	\$132,800.00	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$132,875.00	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,000.00	0.18%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$273,585.39	0.36%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$134,700.00	0.18%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$130,150.00	0.17%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$134,651.77	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,119.06	0.37%	0	\$0.00	NA
	BANNER BANK	2	\$267,000.00	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$564,330.00	0.75%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$131,100.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$132,800.00	0.18%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$258,850.00	0.35%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.17%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$132,500.00	0.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$131,822.19	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$392,800.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$701,548.00	0.94%	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$130,950.00	0.17%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$130,654.33	0.17%	0	\$0.00	NA

CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$440,550.00	0.59%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$263,500.00	0.35%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$273,700.00	0.36%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.17%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$142,500.00	0.19%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.18%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$411,950.00	0.55%	0	\$0.00	NA
CHEMICAL BANK	1	\$126,350.00	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$704,048.84	0.94%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$417,905.16	0.56%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$126,825.00	0.17%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,500.00	0.54%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$397,200.00	0.53%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$128,826.23	0.17%	0	\$0.00	NA
COMMERCE BANK	2	\$264,000.00	0.35%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$134,822.22	0.18%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$283,090.00	0.38%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$394,202.33	0.53%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$276,300.00	0.37%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$135,000.00	0.18%	0	\$0.00	NA
	2	\$280,300.00	0.37%	0	\$0.00	NA

	CONSOLIDATED FUNDING CORP						
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$140,898.40	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,900.00	0.35%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$143,806.03	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$125,027.51	0.17%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$127,300.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,403.00	0.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$561,007.00	0.75%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,150.00	0.17%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$127,920.00	0.17%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$829,117.00	1.11%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$145,323.98	0.19%	0	\$0.00	NA
	ENTEGRA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$146,806.42	0.2%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$126,750.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$287,500.00	0.38%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$258,150.00	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$550,567.28	0.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$144,000.00	0.19%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$266,276.02	0.36%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,600.00	0.17%	0	\$0.00	NA

	FBC MORTGAGE, LLC	3	\$407,850.00	0.54%	0	\$0.00	NA
	FBT MORTGAGE	1	\$139,819.78	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,273.86	0.57%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,086,725.00	1.45%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.17%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$535,625.00	0.71%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$129,200.00	0.17%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$142,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$142,500.00	0.19%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$146,775.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$292,450.00	0.39%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NA	1	\$141,559.06	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,650.00	1.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$142,312.35	0.19%	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$258,000.00	0.34%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$129,341.55	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.19%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$292,000.00	0.39%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,141.32	0.54%	0	\$0.00	NA
	FIRSTBANK	2	\$281,439.78	0.38%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,200.00	0.2%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$136,969.57	0.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$415,992.37	0.55%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$139,500.00	0.19%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$130,400.00	0.17%	0	\$0.00	NA
	GEORGE MASON	1	\$125,834.08	0.17%	0	\$0.00	NA

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM						
	GESA CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	NA
	GMFS, LLC	1	\$135,750.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	\$136,000.00	0.18%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$132,000.00	0.18%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$396,894.00	0.53%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$261,350.00	0.35%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$423,410.00	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$278,293.00	0.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$127,782.03	0.17%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$136,409.12	0.18%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$281,600.00	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,208,160.00	1.61%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$416,100.00	0.55%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$139,466.10	0.19%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$268,600.00	0.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.17%	0	\$0.00	NA
	HONOR BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA
	HUNTINGTON VALLEY BANK	1	\$127,598.96	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$1,435,229.77	1.91%	0	\$0.00	NA
		2	\$262,000.00	0.35%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION						
	INDEPENDENT BANK	2	\$281,100.00	0.37%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,316.30	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$275,328.00	0.37%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$143,500.00	0.19%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$140,112.90	0.19%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$149,500.00	0.2%	0	\$0.00	NA
	KEY MORTGAGE COMPANY, INC.	1	\$145,149.75	0.19%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$417,629.88	0.56%	0	\$0.00	NA
	LADERA LENDING INC	1	\$145,500.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$272,700.00	0.36%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$546,500.00	0.73%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$539,621.97	0.72%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$554,857.00	0.74%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$259,577.30	0.35%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$148,299.97	0.2%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,299.54	0.19%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$132,000.00	0.18%	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$125,933.95	0.17%	0	\$0.00	NA
	MANNMORTGAGE, LLC DBA AFFINITYMORTGAGE, A LIMITED LIABILITY CO,	1	\$136,874.51	0.18%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$281,490.00	0.38%	0	\$0.00	NA

METROPOLITAN HOME MORTGAGE, INC. D/	1	\$127,335.88	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$268,000.00	0.36%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.17%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$129,820.90	0.17%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$138,300.00	0.18%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$131,700.00	0.18%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$134,000.00	0.18%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$272,000.00	0.36%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$259,500.00	0.35%	0	\$0.00	NA
MORTGAGE TRUST INC.	2	\$274,405.00	0.37%	0	\$0.00	NA
MORTGAGENETWORK	2	\$263,074.00	0.35%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$384,270.89	0.51%	0	\$0.00	NA
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$132,375.00	0.18%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$133,000.00	0.18%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$134,000.00	0.18%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$285,100.00	0.38%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$389,100.00	0.52%	0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$132,275.00	0.18%	0	\$0.00	NA
NEXBANK SSB	1	\$148,580.00	0.2%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC	1	\$139,936.25	0.19%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$135,772.68	0.18%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	NA

	NUMARK CREDIT UNION	3	\$394,669.73	0.53%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$408,600.00	0.54%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$130,520.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$128,832.00	0.17%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$416,825.00	0.56%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$262,600.00	0.35%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$147,250.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$124,839.10	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,250.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$526,300.00	0.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC.	1	\$142,500.00	0.19%	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$127,500.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,880.00	0.35%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$144,800.23	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,627,930.42	2.17%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$129,429.34	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$412,300.00	0.55%	0	\$0.00	NA
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$139,883.00	0.19%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$147,445.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,815.64	0.19%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,811.25	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$433,305.00	0.58%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.19%	0	\$0.00	NA

	PULASKI BANK HOME LENDING (WICHITA)	1	\$135,852.57	0.18%	0	\$0.00	NA
	R P FUNDING INC.	6	\$829,015.00	1.11%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$137,818.27	0.18%	0	\$0.00	NA
	RANLIFE, INC.	1	\$137,740.00	0.18%	0	\$0.00	NA
	RENASANT BANK	2	\$252,006.21	0.34%	0	\$0.00	NA
	RICHLAND STATE BANK, A CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$135,703.00	0.18%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA
	ROGUE CREDIT UNION	2	\$276,934.48	0.37%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$293,093.55	0.39%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$138,660.00	0.18%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$142,100.00	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$262,855.00	0.35%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,250.00	0.53%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$137,150.00	0.18%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$140,650.00	0.19%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$554,710.00	0.74%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$139,000.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$555,250.00	0.74%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$266,000.00	0.35%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,000.00	0.35%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$380,396.00	0.51%	0	\$0.00	NA
	SOUTHERN BANK	1	\$132,400.00	0.18%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$267,560.00	0.36%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$141,911.00	0.19%	0	\$0.00	NA
		1	\$132,317.45	0.18%	0	\$0.00	NA

	ST FIN CORP, A CALIFORNIA CORPORATION						
	ST.MARY'S BANK	1	\$146,000.00	0.19%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA
	STATE BANK & TRUST CO, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$386,448.75	0.52%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,085,504.22	1.45%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$136,400.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$255,381.00	0.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$412,607.11	0.55%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$425,250.00	0.57%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$278,325.75	0.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$135,850.00	0.18%	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$852,175.00	1.14%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$140,000.00	0.19%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO	1	\$125,400.00	0.17%	0	\$0.00	NA
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$134,814.01	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$143,650.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$142,400.00	0.19%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$143,150.00	0.19%	0	\$0.00	NA
	THE STATE BANK OF FAIBAUT	1	\$126,229.70	0.17%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$148,200.00	0.2%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$396,447.31	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,219,590.57	1.63%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	1	\$139,650.00	0.19%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$266,550.00	0.36%	0	\$0.00	NA
	UW CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,760.00	0.93%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$125,099.00	0.17%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$277,000.00	0.37%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$128,040.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,700.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,900.00	0.17%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$134,345.00	0.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,801.61	0.19%	0	\$0.00	NA
	YADKIN BANK	1	\$136,200.00	0.18%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA
Total		550	\$74,994,357.76	100%	0	\$0.00	
3138WF6X9	1ST COLONIAL COMMUNITY BANK	1	\$172,777.31	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,935,971.00	2.58%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$305,805.00	0.41%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,000.00	0.22%	0	\$0.00	NA
	ADVIORS MORTGAGE GROUP, LLC	1	\$169,776.13	0.23%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$172,000.00	0.23%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$162,769.37	0.22%	0	\$0.00	NA

	CORPORATION						
	ALLIANT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$329,504.83	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$966,334.87	1.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,060.65	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$149,613.09	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$331,855.00	0.44%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,200.00	0.22%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,350.00	0.21%	0	\$0.00	NA
	ARVEST BANK	1	\$168,980.25	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$326,800.00	0.44%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,434.73	0.42%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$172,968.11	0.23%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$473,620.00	0.63%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$153,000.00	0.2%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$473,250.00	0.63%	0	\$0.00	NA
	BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$169,130.00	0.23%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$325,800.00	0.43%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION	1	\$160,288.65	0.21%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$174,500.00	0.23%	0	\$0.00	NA
		1	\$156,750.00	0.21%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA						
	BREMER BANK, NATIONAL ASSOCIATION	3	\$473,600.00	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$337,600.00	0.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,977.19	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,500.00	0.66%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$163,793.67	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$330,000.00	0.44%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$806,300.00	1.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$162,000.00	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,300.00	0.2%	0	\$0.00	NA
	CBC NATIONAL BANK,	1	\$152,308.14	0.2%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$650,400.00	0.87%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$480,983.17	0.64%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$644,366.00	0.86%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$152,000.00	0.2%	0	\$0.00	NA
	CITY BANK	1	\$173,850.00	0.23%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$166,676.85	0.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$167,000.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$329,000.00	0.44%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$161,282.45	0.22%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$152,598.78	0.2%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA
		1	\$166,367.18	0.22%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION						
	COMMUNITYAMERICA CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$174,400.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$638,126.93	0.85%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$153,547.53	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$163,500.00	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$157,000.00	0.21%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$156,000.00	0.21%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$491,425.00	0.66%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$168,750.00	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$153,779.00	0.21%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$168,113.00	0.22%	0	\$0.00	NA
	ELEMENT FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$474,100.00	0.63%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$506,750.00	0.68%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$172,087.88	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$459,300.00	0.61%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$494,975.00	0.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,900.00	0.43%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$466,100.01	0.62%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$330,000.00	0.44%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$306,750.00	0.41%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$803,904.98	1.07%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	5	\$797,967.00	1.06%	0	\$0.00	NA
	FIRST BANK	1	\$161,282.45	0.22%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$163,875.00	0.22%	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$172,800.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$163,920.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,500.00	0.2%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$327,950.00	0.44%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,537.00	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$166,500.00	0.22%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,500.00	0.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA
	GECU	1	\$154,947.19	0.21%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA
	GMFS, LLC	1	\$168,683.00	0.22%	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$152,809.28	0.2%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,400.00	0.23%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$500,450.00	0.67%	0	\$0.00	NA

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$169,281.81	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$161,300.00	0.22%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,752.90	0.22%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$480,367.36	0.64%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$168,750.00	0.23%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$163,000.00	0.22%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$151,683.92	0.2%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$335,000.00	0.45%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,761,951.55	2.35%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$646,500.00	0.86%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.23%	0	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,528.92	0.23%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,204.00	0.23%	0	\$0.00	NA
INDEPENDENT BANK	1	\$153,600.00	0.2%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$153,107.13	0.2%	0	\$0.00	NA
JG WENTHWORTH HOME LENDING , IN	1	\$152,000.00	0.2%	0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA
KBR HERITAGE FEDERAL CREDIT UNION	1	\$153,692.69	0.2%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$152,798.52	0.2%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$631,172.52	0.84%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00	NA
	1	\$171,000.00	0.23%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LEADERONE FINANCIAL CORPORATION	4	\$641,720.00	0.86%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$165,600.00	0.22%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,150.00	0.21%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$166,840.00	0.22%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$167,566.67	0.22%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$165,795.89	0.22%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$152,000.00	0.2%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$150,800.00	0.2%	0	\$0.00	NA
	MONARCH BANK	1	\$156,552.79	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$346,385.31	0.46%	0	\$0.00	NA
	MORTGAGE NOW, INC.	1	\$162,785.35	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,500.00	0.22%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$174,600.00	0.23%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,476.26	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$471,000.00	0.63%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$331,350.00	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$2,248,967.00	3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,169.00	0.23%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$161,000.00	0.21%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$157,700.00	0.21%	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$151,500.00	0.2%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.22%	0	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.	3	\$464,000.00	0.62%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$170,100.00	0.23%	0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$974,090.03	1.3%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$314,790.18	0.42%	0	\$0.00	NA
NORTHEAST BANK	2	\$323,478.43	0.43%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$155,500.00	0.21%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,774.82	0.23%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$172,000.00	0.23%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.22%	0	\$0.00	NA
NUVISION FCU	2	\$337,500.00	0.45%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$160,422.00	0.21%	0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$166,285.68	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$161,287.32	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,000.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$954,600.00	1.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$304,950.00	0.41%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	0	\$0.00	NA
PENN COMMUNITY BANK	1	\$158,400.00	0.21%	0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$155,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.23%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$322,905.00	0.43%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$174,000.00	0.23%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA

	PEOPLES NATIONAL BANK	2	\$308,377.68	0.41%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$157,287.84	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	11	\$1,770,782.45	2.36%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	\$654,350.00	0.87%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$308,351.85	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$650,921.95	0.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,171.71	0.21%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$313,556.29	0.42%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$795,115.00	1.06%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$164,882.59	0.22%	0	\$0.00	NA
	PULASKI BANK	1	\$174,469.67	0.23%	0	\$0.00	NA
	R BANK	1	\$154,192.02	0.21%	0	\$0.00	NA
	RANLIFE, INC.	2	\$323,665.00	0.43%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$163,659.20	0.22%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$160,584.72	0.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$153,697.34	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$652,795.00	0.87%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$313,500.00	0.42%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$168,750.00	0.23%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$157,787.17	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,441,316.00	1.92%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$159,450.00	0.21%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$803,025.00	1.07%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$321,975.00	0.43%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$149,806.92	0.2%	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$2,103,473.51	2.8%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$480,054.33	0.64%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$160,200.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$169,000.00	0.23%	0	\$0.00	NA

	SUMMIT FUNDING, INC..	4	\$646,125.00	0.86%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$332,500.00	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$339,178.60	0.45%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$342,829.00	0.46%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,	1	\$151,050.00	0.2%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,192.00	0.23%	0	\$0.00	NA
	THE MORTGAGE COMPANY-	1	\$156,552.79	0.21%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$162,551.66	0.22%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$153,393.10	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$334,152.48	0.45%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$173,600.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$654,738.22	0.87%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,000.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$969,936.08	1.29%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$321,175.00	0.43%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,700.00	0.43%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$153,900.00	0.21%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$167,000.00	0.22%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$166,250.00	0.22%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$157,721.31	0.21%	0	\$0.00	NA
	WEST POINTE BANK	1	\$164,782.72	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$152,000.00	0.2%	0	\$0.00	NA

	WESTSTAR PACIFIC MORTGAGE						
	WHITNEY BANK	2	\$312,403.27	0.42%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,349.88	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$499,304.37	0.67%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$151,500.00	0.2%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$159,308.83	0.21%	0	\$0.00	NA
	Unavailable	4	\$663,700.00	0.88%	0	\$0.00	NA
Total		464	\$74,994,113.27	100%	0	\$0.00	
3138WF6Y7	ACADEMY MORTGAGE CORPORATION	11	\$3,279,563.00	2.18%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$208,100.00	0.14%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$209,000.00	0.14%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$303,590.50	0.2%	0	\$0.00	NA
	ADVISORS CAPITAL	1	\$202,576.76	0.13%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,392.74	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$214,500.00	0.14%	0	\$0.00	NA
	ALLIANCE BANK - COR	1	\$347,700.00	0.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$367,954.00	0.24%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$207,719.82	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$242,273.21	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$207,744.25	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$761,651.40	0.51%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,198,250.00	1.46%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$345,044.92	0.23%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$477,096.00	0.32%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$406,600.00	0.27%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$230,000.00	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$405,988.00	0.27%	0	\$0.00	NA
ARVEST BANK	1	\$336,000.00	0.22%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,163.55	0.31%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,796,654.90	1.86%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$425,000.00	0.28%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$540,271.27	0.36%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$228,750.00	0.15%	0	\$0.00	NA
BAY EQUITY LLC	7	\$2,691,000.00	1.79%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$234,000.00	0.16%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,279,550.00	1.52%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,560,950.00	1.04%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,900.00	1.06%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$525,000.00	0.35%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$856,000.00	0.57%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$596,000.00	0.4%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$522,450.00	0.35%	0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$870,495.12	0.58%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$306,000.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$266,250.00	0.18%	0	\$0.00	NA

	CF BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	CHEMICAL BANK	1	\$342,000.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,864,571.55	1.9%	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$232,500.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$596,083.00	0.4%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,245.23	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$404,800.00	0.27%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$292,500.00	0.19%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$1,129,275.73	0.75%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$590,000.00	0.39%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,757,891.80	1.83%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$525,250.00	0.35%	0	\$0.00	NA
	CSTONE MORTGAGE , A CORPORATION	1	\$413,250.00	0.27%	0	\$0.00	NA
	CUMBERLAND COUNTY MORTGAGE	1	\$268,729.25	0.18%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,629.39	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$376,000.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$215,340.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$397,151.00	0.26%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$208,000.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$210,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC.,	2	\$434,676.23	0.29%	0	\$0.00	NA

	DBA SUPREME						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,740.44	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$635,934.12	0.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$495,740.28	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,079,127.53	2.05%	0	\$0.00	NA
	FARMINGTON BANK	1	\$315,000.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$966,750.00	0.64%	0	\$0.00	NA
	FIDELITY BANK	1	\$221,000.00	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$660,910.00	0.44%	0	\$0.00	NA
	FINANCE OF AMERICA	1	\$206,250.00	0.14%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,326,422.00	1.55%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$676,000.00	0.45%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$270,750.00	0.18%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$348,000.00	0.23%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$404,502.02	0.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$660,100.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$315,500.00	0.21%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$395,400.00	0.26%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$458,750.00	0.31%	0	\$0.00	NA
	FIRST STATE BANK	1	\$202,400.00	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$759,895.85	0.51%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$593,228.14	0.39%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$352,000.00	0.23%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$364,000.00	0.24%	0	\$0.00	NA
	GEORGETOWN KRAFT CREDIT UNION	1	\$267,647.08	0.18%	0	\$0.00	NA

	GMFS, LLC	2	\$423,650.00	0.28%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,000.00	0.16%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$211,500.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$704,800.00	0.47%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,717.56	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,817,718.44	1.21%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$261,822.90	0.17%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,316.09	0.14%	0	\$0.00	NA
	HARBORONE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$763,395.84	0.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,842,327.00	1.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$568,000.00	0.38%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$621,000.00	0.41%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$704,000.00	0.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$202,350.00	0.13%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$376,000.00	0.25%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$580,120.00	0.39%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$571,500.00	0.38%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$225,500.00	0.15%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,468,459.96	0.98%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$203,725.21	0.14%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$387,800.00	0.26%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$552,100.00	0.37%	0	\$0.00	NA

LAKEVIEW LOAN SERVICING, LLC	1	\$313,177.57	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$261,100.00	0.17%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$330,000.00	0.22%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$688,000.00	0.46%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$632,000.00	0.42%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$326,250.00	0.22%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$356,000.00	0.24%	0	\$0.00	NA
LOANSTAR HOME LENDING	2	\$704,092.19	0.47%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$235,482.38	0.16%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$207,350.00	0.14%	0	\$0.00	NA
MAJESTIC HOME LOAN	2	\$589,833.53	0.39%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$588,850.00	0.39%	0	\$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA
MEETINGHOUSE	1	\$266,800.00	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$881,300.00	0.59%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC.	1	\$208,900.00	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$228,750.00	0.15%	0	\$0.00	NA
MONARCH BANK	1	\$218,500.00	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$227,250.00	0.15%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$215,000.00	0.14%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.13%	0	\$0.00	NA
MORTGAGENETWORK	3	\$845,550.00	0.56%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$558,000.00	0.37%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$584,000.00	0.39%	0	\$0.00	NA
MOUNTIAN WEST FINANCIAL, INC	1	\$235,800.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$3,468,747.00	2.31%	0	\$0.00	NA

	MSA MORTGAGE, LLC	2	\$492,500.00	0.33%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$407,437.89	0.27%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,750.00	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,245,000.00	0.83%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,600.00	0.27%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$826,803.35	0.55%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$502,602.07	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,779,863.52	1.18%	0	\$0.00	NA
	ONYX LENDING LLC	1	\$256,000.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA
	ORIGIN BANK	1	\$202,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$380,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,854,025.85	1.23%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,029,200.00	0.68%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$405,790.00	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$653,000.00	0.43%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,133,030.62	0.75%	0	\$0.00	NA
	PINNACLE BANK	2	\$593,126.06	0.39%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	20	\$6,241,691.57	4.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$627,650.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,349,000.00	0.9%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,500.00	0.2%	0	\$0.00	NA
	PRIORITY MORTGAGE	1	\$241,000.00	0.16%	0	\$0.00	NA

	FUNDING, INC.						
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,315,141.88	1.54%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.15%	0	\$0.00	NA
	R P FUNDING INC.	2	\$434,000.00	0.29%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$265,000.00	0.18%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$391,400.00	0.26%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	1	\$219,696.90	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$234,470.00	0.16%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$443,750.00	0.3%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$209,000.00	0.14%	0	\$0.00	NA
	RMK FINANCIAL CORP, DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$202,083.53	0.13%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$239,683.96	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,102,150.00	0.73%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,910.00	0.18%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$386,666.54	0.26%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$535,000.00	0.36%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,750.00	0.18%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$284,000.00	0.19%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$673,600.00	0.45%	0	\$0.00	NA
	SFMC, LP	2	\$468,608.01	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,740,268.33	2.49%	0	\$0.00	NA
	SIMONICH CORPORATION - COR	1	\$288,400.00	0.19%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$233,743.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,000.00	0.32%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL	1	\$223,200.00	0.15%	0	\$0.00	NA

LLC - COR							
STATE BANK OF ARCADIA	1	\$202,000.00	0.13%	0	\$0.00	NA	
STATE FARM BANK, F.S.B.	1	\$237,180.09	0.16%	0	\$0.00	NA	
STEARNS LENDING INC.	32	\$9,316,780.40	6.19%	0	\$0.00	NA	
STEARNS LENDING, LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	
SUMMIT FUNDING, INC..	5	\$1,379,631.43	0.92%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	2	\$674,500.00	0.45%	0	\$0.00	NA	
TALMER BANK AND TRUST	3	\$813,320.00	0.54%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.13%	0	\$0.00	NA	
TJC MORTGAGE, INC.	1	\$329,225.67	0.22%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$313,310.00	0.21%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$524,071.83	0.35%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	
TRUSTONE FINANCIAL	1	\$208,000.00	0.14%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$223,264.00	0.15%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,600.00	0.15%	0	\$0.00	NA	
UNITED BANK	2	\$631,625.00	0.42%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,121,254.52	0.75%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$442,800.00	0.29%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,392,743.34	0.93%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	
VENTA FINANCIAL GROUP INC.	1	\$388,000.00	0.26%	0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,400.00	0.15%	0	\$0.00	NA	
	5	\$1,442,150.00	0.96%	0	\$0.00	NA	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB						
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$635,500.00	0.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$985,583.76	0.61%	0	\$0.00	NA
Total		514	\$150,407,938.87	100%	0	\$0.00	
3138WF6Z4	1ST SECURITY BANK OF WASHINGTON	2	\$647,000.00	0.64%	0	\$0.00	NA
	AAXY L.L.C.	1	\$180,000.00	0.18%	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$369,500.00	0.37%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,205.67	0.54%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$221,500.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$302,000.00	0.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,770,000.00	1.76%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$175,000.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.45%	0	\$0.00	NA
	AMERICASH, A CORPORATION.	1	\$336,000.00	0.33%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,017.00	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$919,200.00	0.91%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$190,005.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	1	\$417,000.00	0.41%	0	\$0.00	NA
	BANK OF SULLIVAN - COR	1	\$270,289.00	0.27%	0	\$0.00	NA
	BANK SNB	1	\$256,000.00	0.25%	0	\$0.00	NA
	BANKNEWPORT	2	\$669,000.00	0.66%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,948,000.00	1.93%	0	\$0.00	NA

	BAY EQUITY LLC	2	\$431,600.00	0.43%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	BETTER BANKS	1	\$240,000.00	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$1,618,143.00	1.6%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$409,200.00	0.41%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$285,500.00	0.28%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.21%	0	\$0.00	NA
	BREMER BANK, NA	2	\$350,000.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,173,000.00	1.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.26%	0	\$0.00	NA
	CBCFCU	1	\$390,000.00	0.39%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,268,000.00	1.26%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,920.00	0.41%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$370,000.00	0.37%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$2,119,678.00	2.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$306,550.00	0.3%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$484,000.00	0.48%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$330,029.00	0.33%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$203,110.17	0.2%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,600.00	0.28%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$409,189.21	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,986.00	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$272,532.00	0.27%	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.25%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$226,800.00	0.22%	0	\$0.00	NA
	EQUITY BANK	1	\$231,000.00	0.23%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.24%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$533,800.00	0.53%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$176,021.05	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$581,200.00	0.58%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.27%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$820,000.00	0.81%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$282,761.21	0.28%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$908,300.00	0.9%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$233,000.00	0.23%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$397,760.00	0.39%	0	\$0.00	NA
		1	\$330,000.00	0.33%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.							
FIRST HOME MORTGAGE CORPORATION	1	\$524,250.00	0.52%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	4	\$1,238,793.00	1.23%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.19%	0	\$0.00	NA	
FIRST REPUBLIC BANK	8	\$3,243,229.00	3.22%	0	\$0.00	NA	
FIRST SECURITY BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$565,500.00	0.56%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,138,800.00	2.12%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	
FIVE POINTS BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$242,522.00	0.24%	0	\$0.00	NA	
FORT FUNDING CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	
FUBON FINANCIAL GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$295,000.00	0.29%	0	\$0.00	NA	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIAIBILITY COMPANY	1	\$413,189.80	0.41%	0	\$0.00	NA	
GMFS, LLC	2	\$506,472.00	0.5%	0	\$0.00	NA	
GOOGAIN INC., A CORPORATION	1	\$355,000.00	0.35%	0	\$0.00	NA	
GREAT MIDWEST BANK	1	\$416,095.00	0.41%	0	\$0.00	NA	
GSF MORTGAGE CORPORATION	1	\$269,000.00	0.27%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC	1	\$255,200.00	0.25%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$297,500.00	0.3%	0	\$0.00	NA	
HNB NATIONAL BANK	1	\$213,183.92	0.21%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	

	HOME LOANS TODAY	2	\$751,000.00	0.74%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$227,400.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,134,000.00	1.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,250.00	0.32%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$992,594.00	0.98%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$904,554.00	0.9%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$621,700.00	0.62%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$805,000.00	0.8%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	3	\$693,550.00	0.69%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,406,000.00	1.39%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$480,750.00	0.48%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$723,256.00	0.72%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$204,200.00	0.2%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	5	\$1,397,050.00	1.39%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$183,900.00	0.18%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,157,000.00	1.15%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA
	MERCANTILE BANK	1	\$376,000.00	0.37%	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$399,200.00	0.4%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$591,700.00	0.59%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$410,202.89	0.41%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$620,870.00	0.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$223,200.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.18%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.41%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,818.00	1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$263,000.00	0.26%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$278,700.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	27	\$7,278,453.40	7.22%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$256,400.00	0.25%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$1,376,300.00	1.36%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,326,000.00	1.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,678,350.00	1.66%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$268,000.00	0.27%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$350,000.00	0.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$401,000.00	0.4%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$260,000.00	0.26%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$738,000.00	0.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$356,500.00	0.35%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00	NA

PRIORITY HOME MORTGAGE, L.P.	1	\$400,092.00	0.4%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA
PULTE MORTGAGE LLC	6	\$1,938,576.00	1.92%	0	\$0.00	NA
R P FUNDING INC.	1	\$200,000.00	0.2%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$376,000.00	0.37%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$444,005.61	0.44%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$653,000.00	0.65%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00	NA
ST.MARY'S BANK	1	\$182,000.00	0.18%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$459,300.00	0.46%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,110,824.00	1.1%	0	\$0.00	NA
SUTTON BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$813,600.00	0.81%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$245,000.00	0.24%	0	\$0.00	NA
THE PARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,776,200.00	1.76%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$193,705.00	0.19%	0	\$0.00	NA
UNFCU	1	\$260,000.00	0.26%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,641,174.06	1.63%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$213,700.00	0.21%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI	1	\$262,500.00	0.26%	0	\$0.00	NA

	CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	UW CREDIT UNION	1	\$284,050.00	0.28%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA
	WEST GATE BANK	2	\$501,600.00	0.5%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$991,000.00	0.98%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$775,000.00	0.8%	0	\$0.00	NA
Total		335	\$100,841,755.99	100%	0	\$0.00	
3138WF7A8	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	3.37%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$232,000.00	2.87%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$260,000.00	3.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,000.00	5.84%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$332,000.00	4.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$802,500.00	9.93%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$777,300.00	9.62%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,000.00	3.45%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$240,500.00	2.98%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	3.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	2.72%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,000.00	4.56%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$210,000.00	2.6%	0	\$0.00	NA
	NUVISION FCU	1	\$223,000.00	2.76%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$516,000.00	6.39%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$240,000.00	2.97%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE LLC	1	\$240,000.00	2.97%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	2.51%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,600.00	2.92%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,076,908.22	13.33%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$351,000.00	4.34%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$278,500.00	3.45%	0	\$0.00	NA
Total		31	\$8,078,808.22	100%	0	\$0.00	
3138WF7B6	1ST CAPITAL MORTGAGE LLC	1	\$132,716.48	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$948,822.26	1.89%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$279,464.45	0.56%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,579.27	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$145,015.00	0.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$133,823.54	0.27%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,700.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$126,832.76	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$694,637.30	1.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$385,550.00	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$136,000.00	0.27%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$146,500.00	0.29%	0	\$0.00	NA
	ARBOR BANK	1	\$126,414.49	0.25%	0	\$0.00	NA
	ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$147,895.96	0.3%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,324.34	0.25%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	\$135,070.00	0.27%	0	\$0.00	NA

	ASPIRE LENDING	1	\$139,160.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,043.00	0.51%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,343.00	0.29%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$288,400.00	0.58%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$140,000.00	0.28%	0	\$0.00	NA
	BANK MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$146,300.00	0.29%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$132,820.85	0.26%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$296,045.54	0.59%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$278,175.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$268,700.00	0.54%	0	\$0.00	NA
	C AND A MORTGAGE SERVICES OF FLORENCE, NC	1	\$145,900.00	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$280,000.00	0.56%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$148,200.00	0.3%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$140,256.97	0.28%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$975,381.60	1.95%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$146,000.00	0.29%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC.	2	\$275,862.90	0.55%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$142,500.00	0.28%	0	\$0.00	NA
		1	\$132,890.00	0.27%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COLONIAL SAVINGS, F.A.	2	\$279,627.04	0.56%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,740.00	0.27%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$135,916.18	0.27%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.28%	1	\$139,500.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,450.00	0.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$148,137.00	0.3%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$136,150.00	0.27%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$126,125.99	0.25%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$665,450.00	1.33%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$132,025.72	0.26%	0	\$0.00	NA
	ENTEGRA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	EVERETT FINANACIAL INC, DBA SUPREME LEND	1	\$128,073.31	0.26%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,800.00	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$137,564.44	0.27%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$431,850.00	0.86%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$146,955.00	0.29%	0	\$0.00	NA
	FIDELITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$712,182.25	1.42%	0	\$0.00	NA
	FINANCE OF AMERICA	1	\$136,875.00	0.27%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$415,200.00	0.83%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$132,300.00	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A.	1	\$130,020.62	0.26%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,328.15	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,950.00	0.55%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,750.00	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$263,500.00	0.53%	0	\$0.00	NA
	FIRST INTERSTATE BANK, INC.	1	\$125,937.68	0.25%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NA	1	\$127,300.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,500.00	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$132,500.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,600.00	0.26%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	FIRST OKALHOMA MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,500.00	0.3%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$391,000.00	0.78%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,060.79	0.54%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$266,800.00	0.53%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA

	GOLD QUEST GROUP, LLC	1	\$131,830.09	0.26%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$262,000.00	0.52%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$130,000.00	0.26%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA
	GREATWALL, INC.	1	\$125,440.00	0.25%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$272,800.00	0.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$147,500.00	0.29%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$410,000.00	0.82%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA
	HOMEBANK	1	\$139,457.60	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,366,610.00	2.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$283,054.00	0.56%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$129,105.00	0.26%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$138,750.00	0.28%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$126,776.91	0.25%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$145,600.00	0.29%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$129,300.00	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$1,225,170.79	2.44%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$276,000.00	0.55%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	2	\$266,300.00	0.53%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING INC.	1	\$128,000.00	0.26%	0	\$0.00	NA
		1	\$140,650.00	0.28%	0	\$0.00	NA

	KENTUCKY HOUSING CORPORATION						
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$139,558.00	0.28%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$264,250.00	0.53%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$288,356.15	0.58%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$273,760.00	0.55%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$146,600.00	0.29%	0	\$0.00	NA
	MARQUETTE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$286,360.00	0.57%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$127,498.00	0.25%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$134,320.00	0.27%	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$265,900.00	0.53%	0	\$0.00	NA
	MIDFIRST BANK	1	\$137,600.00	0.27%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$134,043.35	0.27%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$142,500.00	0.28%	0	\$0.00	NA
	MILEND INC	1	\$133,815.38	0.27%	0	\$0.00	NA
	MONARCH BANK	1	\$130,729.64	0.26%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$126,000.00	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$296,750.00	0.59%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,600.00	0.56%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$130,150.00	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$135,850.00	0.27%	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$134,700.00	0.27%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC.	1	\$133,800.00	0.27%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,750.00	0.29%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$149,100.00	0.3%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$147,200.00	0.29%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$128,155.00	0.26%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,575.00	0.3%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$131,450.00	0.26%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,000.00	0.51%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$148,325.00	0.3%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,100.00	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP	1	\$148,500.00	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,000.00	0.3%	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$125,800.00	0.25%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$139,098.00	0.28%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$139,897.36	0.28%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,250.00	0.26%	0	\$0.00	NA
	PINNACLE BANK	1	\$129,200.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$142,500.00	0.28%	0	\$0.00	NA
	PIONEER BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$267,050.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,831.44	0.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$680,580.00	1.36%	0	\$0.00	NA

	R P FUNDING INC.	2	\$281,000.00	0.56%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00	NA
	RANLIFE, INC.	1	\$138,000.00	0.28%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$146,586.07	0.29%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$144,000.00	0.29%	0	\$0.00	NA
	RENASANT BANK	1	\$142,212.48	0.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,518.89	0.28%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$433,300.00	0.86%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$412,246.80	0.82%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$273,600.00	0.55%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$412,900.00	0.82%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$142,590.00	0.28%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$147,920.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$665,281.12	1.33%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$127,755.34	0.25%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$399,000.00	0.8%	0	\$0.00	NA
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$144,713.48	0.29%	0	\$0.00	NA
	SOUTHERN BANK	1	\$139,500.00	0.28%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$408,914.69	0.82%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$849,049.88	1.69%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$528,175.00	1.05%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$129,352.81	0.26%	0	\$0.00	NA
	SUNSTATE FEDERAL CREDIT UNION	1	\$129,121.86	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$546,370.00	1.09%	0	\$0.00	NA

	TALMER BANK AND TRUST	2	\$277,860.00	0.55%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$136,692.12	0.27%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$269,920.00	0.54%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$146,300.00	0.29%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,000.00	0.26%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,000.00	0.28%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$139,900.00	0.28%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$133,860.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,223.10	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$138,000.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$832,629.55	1.66%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00	NA
	UWHARRIE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$126,625.30	0.25%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$145,080.00	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORAITON	1	\$128,040.00	0.26%	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION	1	\$143,810.37	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,631.01	0.55%	0	\$0.00	NA
	Unavailable	2	\$273,060.00	0.54%	0	\$0.00	NA
Total		367	\$50,122,075.14	100%	1	\$139,500.00	
3138WF7C4	1ST MIDAMERICA CREDIT UNION	1	\$56,246.79	0.54%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$147,500.00	1.42%	0	\$0.00	NA
	ANZ GUAM, INC.	3	\$623,414.96	5.98%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$958,422.44	9.2%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$167,609.00	1.61%	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$334,945.36	3.21%	0	\$0.00	NA
	BANKERS' BANK	1	\$63,753.00	0.61%	0	\$0.00	NA
	BANKIOWA	1	\$69,000.00	0.66%	0	\$0.00	NA
	CENTRAL BANK	1	\$93,500.00	0.9%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$55,971.30	0.54%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,400.00	1.17%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$86,734.00	0.83%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$151,188.24	1.45%	0	\$0.00	NA
	CENTRUE BANK	1	\$61,696.00	0.59%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$149,209.00	1.43%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$62,864.18	0.6%	0	\$0.00	NA
	COMMUNITY STATE BANK.	2	\$119,721.64	1.15%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$152,367.23	1.46%	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$57,172.48	0.55%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$188,424.97	1.81%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$396,877.06	3.81%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	2	\$258,888.34	2.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,046.40	0.54%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$61,285.00	0.59%	0	\$0.00	NA
		4	\$337,788.00	3.24%	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION						
	HONOR BANK	1	\$153,061.00	1.47%	0	\$0.00	NA
	ILLINI BANK	3	\$264,263.00	2.54%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$178,442.22	1.71%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$80,673.00	0.77%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,604.00	1.93%	0	\$0.00	NA
	PEOPLES BANK	1	\$102,919.01	0.99%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$539,707.94	5.18%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	2	\$214,285.00	2.06%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$133,575.00	1.28%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$140,112.70	1.34%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$169,650.00	1.63%	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$932,980.02	8.95%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	4	\$446,370.97	4.28%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$84,418.19	0.81%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$45,000.00	0.43%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	4	\$417,377.00	4.01%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$163,040.06	1.56%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$1,319,132.56	12.69%	0	\$0.00	NA
Total		97	\$10,419,637.06	100%	0	\$0.00	
3138WF7D2	ASSOCIATED MORTGAGE BANKERS, INC. -	1	\$246,667.29	6.23%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	5.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$535,000.00	13.52%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$160,000.00	4.04%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,163.00	3.47%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	6.57%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$171,000.00	4.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$171,425.50	4.33%	0	\$0.00	NA
		2	\$480,000.00	12.13%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	MID-ISLAND MORTGAGE CORP.	4	\$854,700.00	21.6%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$140,000.00	3.54%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$475,000.00	12%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$126,000.00	3.2%	0	\$0.00	NA
Total		20	\$3,956,955.79	100%	0	\$0.00	
3138WF7E0	ATLANTIC HOME LOANS INC.	1	\$114,000.00	4.43%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,800.00	7.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,350.00	4.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$209,000.00	8.12%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$267,500.00	10.39%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$362,764.25	14.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$218,000.00	8.47%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$201,760.00	7.84%	0	\$0.00	NA
	ST.MARY'S BANK	6	\$899,850.00	34.96%	0	\$0.00	NA
Total		16	\$2,574,024.25	100%	0	\$0.00	
3138WF7F7	ABBEVILLE BUILDING & LOAN	1	\$152,674.75	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,294,269.07	2.27%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.15%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$329,800.00	0.33%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK	1	\$166,250.00	0.16%	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$307,400.00	0.3%	0	\$0.00	NA

	AMERICAN BANK CENTER	1	\$160,000.00	0.16%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,100.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,750.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,975.00	0.32%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$162,000.00	0.16%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$313,155.00	0.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$166,569.43	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$323,500.00	0.32%	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$172,660.00	0.17%	0	\$0.00	NA
	ARBOR BANK	1	\$161,990.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA
	ARVEST BANK	2	\$336,300.00	0.33%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$160,750.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA
	AUBURNBANK	1	\$158,000.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$480,000.00	0.48%	0	\$0.00	NA
	BANCFIRST	1	\$150,000.00	0.15%	0	\$0.00	NA
	BANK MUTUAL	1	\$172,000.00	0.17%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$161,500.00	0.16%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$159,125.00	0.16%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA
	BANK OF QUINCY	1	\$161,550.00	0.16%	0	\$0.00	NA
	BANK OF SULLIVAN	2	\$316,350.00	0.31%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$851,384.09	0.84%	0	\$0.00	NA

	BANK OF TRAVELERS REST	1	\$152,500.00	0.15%	0	\$0.00	NA
	BANK OF WHITTIER	1	\$156,750.00	0.16%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$162,765.14	0.16%	0	\$0.00	NA
	BANNER BANK	3	\$505,800.00	0.5%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$156,000.00	0.15%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$156,000.00	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$496,250.00	0.49%	0	\$0.00	NA
	BELLCO FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$315,000.00	0.31%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$657,280.88	0.65%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$306,000.00	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.16%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$321,658.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.15%	0	\$0.00	NA
	BUENA VISTA NATINONAL BANK	1	\$173,582.48	0.17%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$149,788.66	0.15%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$316,120.00	0.31%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$158,500.00	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$165,200.00	0.16%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$151,500.00	0.15%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$162,000.00	0.16%	0	\$0.00	NA

	NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$316,000.00	0.31%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$323,050.00	0.32%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$348,300.00	0.34%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$161,405.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$164,250.00	0.16%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$317,050.00	0.31%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$158,850.00	0.16%	0	\$0.00	NA
	CHARTERBANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$166,019.40	0.16%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$155,920.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.16%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$329,118.43	0.33%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$152,600.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,800.00	0.32%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$500,769.53	0.5%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,231.83	0.15%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY	1	\$174,600.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$172,131.60	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$173,000.00	0.17%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA

	CONSUMERS CREDIT UNION	3	\$493,350.00	0.49%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,152,645.00	1.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$169,200.00	0.17%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$152,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$173,450.00	0.17%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$166,155.00	0.16%	0	\$0.00	NA
	CUMD	1	\$167,200.00	0.17%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,429.29	0.15%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$308,010.00	0.3%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$511,300.00	0.51%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,953.34	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$309,000.00	0.31%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$324,618.72	0.32%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$173,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$340,419.26	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$166,250.00	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$155,103.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,919.07	0.64%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$329,700.00	0.33%	0	\$0.00	NA

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$464,937.00	0.46%	0	\$0.00	NA
FIDELITY BANK	2	\$305,000.00	0.3%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,314,698.91	1.3%	0	\$0.00	NA
FINANCE OF AMERICA	2	\$332,000.00	0.33%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$657,500.00	0.65%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$331,765.96	0.33%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$173,200.00	0.17%	0	\$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$174,800.00	0.17%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$479,886.68	0.48%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$322,502.35	0.32%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$168,625.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$481,733.47	0.48%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$322,375.00	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,250.00	0.31%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$153,900.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$167,120.00	0.17%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$159,000.00	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$734,276.68	0.73%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$155,800.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$662,675.00	0.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMPAN	1	\$174,245.91	0.17%	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	2	\$333,961.60	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$171,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$477,850.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$505,015.00	0.5%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$316,000.00	0.31%	0	\$0.00	NA
	FIRST RELIANCE BANK	3	\$470,969.77	0.47%	0	\$0.00	NA
	FIRST STATE BANK OF BURNET	1	\$165,500.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$154,302.69	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$319,971.00	0.32%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$308,296.00	0.31%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$628,349.98	0.62%	0	\$0.00	NA
	FIRSTBANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA
	FNB BANK INC	1	\$152,000.00	0.15%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$150,955.00	0.15%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	FRANKLIN AMERICAN	1	\$171,920.00	0.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$150,000.00	0.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$154,976.38	0.15%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$172,677.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$801,250.00	0.79%	0	\$0.00	NA
	GECU	3	\$492,738.53	0.49%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$314,623.71	0.31%	0	\$0.00	NA
	GIBRALTAR LENDING, LLC	1	\$172,551.02	0.17%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	1	\$159,750.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$157,500.00	0.16%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	GREATWALL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$340,900.00	0.34%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	HAWTHORN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$173,995.43	0.17%	0	\$0.00	NA
	HIDDEN RIVER CREDIT UNION	1	\$159,900.00	0.16%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$154,932.87	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$171,475.00	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	HOME STATE BANK, A COLORADO CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$486,725.00	0.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,965.00	0.16%	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,394.87	0.17%	0	\$0.00	NA
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$166,250.00	0.16%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$1,621,021.42	1.61%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$804,094.00	0.8%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$154,000.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17%	0	\$0.00	NA
		1	\$157,727.45	0.16%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC.							
JEFFERSON BANK OF MISSOURI	1	\$152,000.00	0.15%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$161,400.00	0.16%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	
KINETIC FEDERAL CREDIT UNION	1	\$169,325.19	0.17%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	6	\$961,483.00	0.95%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC.	1	\$155,900.00	0.15%	0	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	
LANDMARK CREDIT UNION	5	\$807,285.39	0.8%	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$306,750.00	0.3%	0	\$0.00	NA	
LPMC, LLC	1	\$171,190.00	0.17%	0	\$0.00	NA	
MAGNOLIA BANK, INC	2	\$313,900.00	0.31%	0	\$0.00	NA	
MARINE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	
MARKESAN STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$155,780.20	0.15%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	
MBS CAPITAL GROUP INC.	1	\$170,379.16	0.17%	0	\$0.00	NA	
MCCLAIN BANK	1	\$154,500.00	0.15%	0	\$0.00	NA	
MCT CREDIT UNION	1	\$164,966.97	0.16%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.32%	0	\$0.00	NA	
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,070.10	0.31%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$495,690.00	0.49%	0	\$0.00	NA	
METRO BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$157,900.00	0.16%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,221.00	0.15%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$302,600.00	0.3%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$169,235.81	0.17%	0	\$0.00	NA
MIDWESTONE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA
MONARCH BANK	1	\$163,299.41	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$466,600.00	0.46%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$166,604.92	0.16%	0	\$0.00	NA
MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$168,625.00	0.17%	0	\$0.00	NA
MORTGAGENETWORK	3	\$492,495.00	0.49%	0	\$0.00	NA
MOUND CITY BANK	1	\$168,663.99	0.17%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$1,447,590.00	1.43%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,604.00	0.16%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$171,100.00	0.17%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$161,500.00	0.16%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$168,150.00	0.17%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$163,098.00	0.16%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$155,475.52	0.15%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$328,412.78	0.33%	0	\$0.00	NA
NEW ERA BANK	1	\$155,200.00	0.15%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$474,000.00	0.47%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$163,758.39	0.16%	0	\$0.00	NA
NRL FCU	1	\$150,500.00	0.15%	0	\$0.00	NA
NSB BANK	1	\$158,800.00	0.16%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$168,300.00	0.17%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$466,720.00	0.46%	0	\$0.00	NA

	ONPOINT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	OPEs ADVISORS, INC.	1	\$155,103.00	0.15%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,500.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$637,618.20	0.63%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,296.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$314,400.00	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$173,200.00	0.17%	0	\$0.00	NA
	PINNACLE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$334,760.48	0.33%	0	\$0.00	NA
	PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$310,100.00	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$166,012.00	0.16%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$165,600.00	0.16%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$168,000.00	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$467,100.00	0.46%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$171,746.61	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$322,245.00	0.32%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,152,149.35	1.14%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA

PUBLIC SERVICE CREDIT UNION	2	\$325,600.00	0.32%	0	\$0.00	NA
PULASKI BANK	1	\$170,427.55	0.17%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$331,905.00	0.33%	0	\$0.00	NA
R P FUNDING INC.	1	\$164,000.00	0.16%	0	\$0.00	NA
RABOBANK, N.A.	1	\$149,783.88	0.15%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$155,528.67	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,800.00	0.16%	0	\$0.00	NA
RELIANT BANK	1	\$155,525.59	0.15%	0	\$0.00	NA
RENASANT BANK	2	\$310,656.91	0.31%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$170,269.29	0.17%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$167,907.73	0.17%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$511,457.07	0.51%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,430.00	0.31%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$157,762.02	0.16%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$333,852.90	0.33%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA
SECURITY STATE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,099,000.00	1.09%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,750.00	0.17%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$160,773.15	0.16%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$157,700.00	0.16%	0	\$0.00	NA

SOUTHERN HERITAGE BANK (11940)	2	\$323,178.19	0.32%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$171,752.18	0.17%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$486,500.00	0.48%	0	\$0.00	NA
ST.MARY'S BANK	1	\$158,000.00	0.16%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$159,000.00	0.16%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.15%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$980,719.31	0.97%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$165,900.00	0.16%	0	\$0.00	NA
STEARNS LENDING INC.	13	\$2,050,247.21	2.03%	0	\$0.00	NA
STEARNS LENDING, LLC	3	\$478,250.00	0.47%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$150,800.00	0.15%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.,	1	\$152,000.00	0.15%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$304,534.00	0.3%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$162,400.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$648,350.00	0.64%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$167,900.00	0.17%	0	\$0.00	NA
THE BANK OF BENNINGTON	2	\$339,477.10	0.34%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$169,200.00	0.17%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$157,500.00	0.16%	0	\$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$153,425.00	0.15%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$160,762.82	0.16%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.16%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA
	1	\$165,622.46	0.16%	0	\$0.00	NA

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE							
THINK MUTUAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	2	\$315,000.00	0.31%	0	\$0.00	NA	
TOTALBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	
TRUSTONE FINANCIAL	2	\$323,328.00	0.32%	0	\$0.00	NA	
TRUWEST CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,302,755.62	1.29%	0	\$0.00	NA	
UNITED BANK OF UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$153,900.48	0.15%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,398.95	0.48%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,475.00	0.31%	0	\$0.00	NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$648,503.68	0.64%	0	\$0.00	NA	
UW CREDIT UNION	6	\$958,255.45	0.95%	0	\$0.00	NA	
UWHARRIE BANK	2	\$325,650.00	0.32%	0	\$0.00	NA	
V.I.P. MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,600.00	0.33%	0	\$0.00	NA	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$160,773.15	0.16%	0	\$0.00	NA	
VERITAS FUNDING, LLC	2	\$321,600.00	0.32%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$327,980.00	0.32%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$309,850.00	0.31%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	

	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$312,182.91	0.31%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$148,633.85	0.15%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$308,255.88	0.31%	0	\$0.00	NA
	Unavailable	4	\$649,600.00	0.7%	0	\$0.00	NA
Total		626	\$100,990,701.14	100%	0	\$0.00	
3138WF7G5	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	1.38%	0	\$0.00	NA
	ASPIRE FEDERAL CREDIT UNION	1	\$308,750.00	1.02%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$325,000.00	1.07%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$888,000.00	2.93%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$347,092.00	1.15%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$298,755.65	0.99%	0	\$0.00	NA
	COLTRAIN FUNDING GROUP LLC	1	\$250,000.00	0.83%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$1,090,204.53	3.6%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,500.00	1.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$432,000.00	1.43%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$406,500.00	1.34%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,000.00	0.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$161,122.36	0.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,870,150.00	16.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	1.38%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$709,500.00	2.34%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$345,000.00	1.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$2,979,620.35	9.85%	0	\$0.00	NA
		2	\$733,000.00	2.42%	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
	MCS MORTGAGE BANKERS, INC. - COR	1	\$747,500.00	2.47%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$249,670.79	0.83%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,750.00	0.52%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$574,269.00	1.9%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$385,000.00	1.27%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$239,691.07	0.79%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$730,400.00	2.41%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,650.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,467,348.91	8.15%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$427,500.00	1.41%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$540,764.86	1.79%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$966,786.65	3.2%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$767,500.00	2.54%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$342,527.44	1.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$374,000.00	1.24%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,012,500.00	6.65%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,013,360.00	3.35%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$430,000.00	1.42%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$577,696.75	1.91%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$180,000.00	0.59%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.04%	0	\$0.00	NA
	Unavailable	3	\$900,250.00	2.96%	0	\$0.00	NA
Total		91	\$30,257,945.55	100%	0	\$0.00	
3138WF7H3	1ST SECURITY BANK OF WASHINGTON	1	\$214,800.00	0.14%	0	\$0.00	NA
		1	\$363,600.00	0.24%	0	\$0.00	NA

	1ST UNITED SERVICES CREDIT UNION						
	ACE MORTGAGE, LLC	1	\$388,000.00	0.26%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$253,878.00	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,293.00	0.27%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$254,938.00	0.17%	0	\$0.00	NA
	ALLIED PACIFIC FINANCIAL A CALIFORNIA CORPROATION	1	\$292,000.00	0.19%	0	\$0.00	NA
	AMERICA'S CHOICE HOME	1	\$368,846.00	0.24%	0	\$0.00	NA
	AMERICAN BANK	1	\$377,040.00	0.25%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$335,200.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$405,600.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$427,300.00	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$221,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,385,700.00	0.92%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$308,000.00	0.2%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,398,050.00	0.93%	0	\$0.00	NA
	AMERIS BANK,A CORPORATION	1	\$203,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,581.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$267,900.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$574,000.00	0.38%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$298,000.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$531,000.00	0.35%	0	\$0.00	NA
	BANK FORWARD	1	\$303,000.00	0.2%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$266,000.00	0.18%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$263,200.00	0.17%	0	\$0.00	NA

	BANK OF ENGLAND	2	\$556,200.00	0.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,769,936.29	1.17%	0	\$0.00	NA
	BANNER BANK	1	\$387,336.98	0.26%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$924,250.00	0.61%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,300.00	0.19%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$288,000.00	0.19%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$412,000.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$704,285.00	0.47%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA
	C2 FINANCIAL CORP	1	\$363,900.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$710,100.00	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$656,000.00	0.43%	0	\$0.00	NA
	CAROLINA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$273,000.00	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$228,000.00	0.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$547,624.26	0.36%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$362,000.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$515,250.00	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,294,800.00	0.86%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$408,219.91	0.27%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$420,920.00	0.28%	0	\$0.00	NA
	CMC HOME LENDING	1	\$400,000.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.28%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$626,000.00	0.41%	0	\$0.00	NA
		1	\$378,000.00	0.25%	0	\$0.00	NA

	COMMUNITY NATIONAL BANK						
	COMMUNITYAMERICA CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$596,000.00	0.4%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$368,000.00	0.24%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. - COR	1	\$417,000.00	0.28%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$261,200.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$415,217.28	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$2,111,065.32	1.4%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$684,033.28	0.45%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$650,000.00	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.17%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$694,200.00	0.46%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$251,929.27	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$445,250.00	0.3%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$247,789.61	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,493,800.00	0.99%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$265,620.00	0.18%	0	\$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$444,500.00	0.29%	0	\$0.00	NA
	ETHOS LENDING LLD	1	\$570,000.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$967,080.00	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$240,000.00	0.16%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$338,561.07	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$417,000.00	0.28%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$305,000.00	0.2%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$249,000.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,492,900.00	1.65%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$971,991.00	0.64%	0	\$0.00	NA
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA
FIDELITY BANK	4	\$1,430,000.00	0.95%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$906,850.00	0.6%	0	\$0.00	NA
FINANCE OF AMERICA	3	\$777,000.00	0.52%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,386,700.00	2.25%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$244,150.00	0.16%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$243,472.18	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,200.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$778,287.00	0.52%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,990.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,897.02	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$375,000.00	0.25%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$300,001.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$482,800.00	0.32%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$363,000.00	0.24%	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$253,898.82	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$264,464.53	0.18%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$333,000.00	0.22%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.,	1	\$474,950.00	0.31%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA
FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,333.65	0.8%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$420,000.00	0.28%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,609,024.46	1.07%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$916,000.00	0.61%	0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$214,000.00	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,394,000.00	0.92%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$370,409.66	0.25%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$293,776.57	0.19%	0	\$0.00	NA
GENEVA FINANCIAL, LLC ARIZONA LIMITED LIABILITY COMPANY AN A	1	\$385,000.00	0.26%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$320,000.00	0.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,415.00	0.19%	0	\$0.00	NA
GMFS, LLC	5	\$1,252,400.00	0.83%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250.00	0.14%	0	\$0.00	NA
	1	\$309,000.00	0.2%	0	\$0.00	NA

	GSF MORTGAGE CORPORATION						
	GTC MORTGAGE COMPANY FOR USE IN IL BY GUARANTY TRUST COMPANY	1	\$274,500.00	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$325,000.00	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$834,000.00	0.55%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$631,198.86	0.42%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$742,000.00	0.49%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.27%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,093,000.00	0.72%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,128,864.00	2.74%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$780,500.00	0.52%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$208,500.00	0.14%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$210,587.00	0.14%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$366,187.00	0.24%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,331,200.00	0.88%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
		1	\$417,000.00	0.28%	0	\$0.00	NA

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,664,000.00	1.1%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$593,000.00	0.39%	0	\$0.00	NA
	LIBERTY BANK	2	\$618,222.08	0.41%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$905,000.00	0.6%	0	\$0.00	NA
	LOANSTAR HOME LENDING	2	\$530,900.00	0.35%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$781,600.00	0.52%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$817,000.00	0.54%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$270,900.00	0.18%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA
	MAJESTIC HOME LOAN	1	\$242,600.00	0.16%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,064,800.00	0.71%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.16%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$469,320.00	0.31%	0	\$0.00	NA
	MIDFIRST BANK	2	\$527,700.00	0.35%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$211,200.00	0.14%	0	\$0.00	NA
	MILEND INC	1	\$218,290.93	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$697,500.00	0.46%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$256,000.00	0.17%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$241,000.00	0.16%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$2,026,800.00	1.34%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$247,064.46	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$271,200.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,477,800.00	0.98%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$260,000.00	0.17%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE	2	\$523,133.00	0.35%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$530,000.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$586,000.00	0.39%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$294,600.00	0.2%	0	\$0.00	NA
	NATIONWIDE BANK	4	\$1,034,275.00	0.69%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$335,920.00	0.22%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$206,600.00	0.14%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$392,500.00	0.26%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$432,000.00	0.29%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$448,000.00	0.3%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,793.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$585,000.00	0.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$322,532.00	0.21%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$679,650.00	0.45%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$653,600.00	0.43%	0	\$0.00	NA
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$267,000.00	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$560,000.00	0.37%	0	\$0.00	NA
	ORIGIN BANK	1	\$223,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$280,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIBILITY CORPORATION	1	\$241,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$374,376.30	0.25%	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$3,128,700.00	2.07%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA
	PEOPLES COMMUNITY BANK	1	\$390,000.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$269,500.00	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00	NA
	PINNACLE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,357,100.00	1.56%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,950.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$875,200.00	0.58%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC.	1	\$540,000.00	0.36%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$211,850.00	0.14%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$291,000.00	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$523,800.00	0.35%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$280,600.00	0.19%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$246,000.00	0.16%	0	\$0.00	NA
	R P FUNDING INC.	4	\$1,010,200.00	0.67%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$324,581.42	0.22%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$214,307.52	0.14%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$491,100.00	0.33%	0	\$0.00	NA
	RESMAC, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$206,413.00	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,103,100.00	0.73%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,000.00	0.25%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$377,500.00	0.25%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$415,156.43	0.28%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,399,461.54	0.93%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$570,000.00	0.38%	0	\$0.00	NA
		1	\$367,986.00	0.24%	0	\$0.00	NA

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SOUTH STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	\$264,000.00	0.18%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$264,369.00	0.18%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$257,000.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$248,000.00	0.16%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$455,750.00	0.3%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$3,069,363.14	2.03%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,021,000.00	0.68%	0	\$0.00	NA
	SUMMIT FUNDING	1	\$270,000.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$242,200.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC..	4	\$1,114,000.00	0.74%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$222,000.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,601,720.54	1.72%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$1,625,000.00	1.08%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$403,000.00	0.27%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$342,743.29	0.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$634,000.00	0.42%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$625,084.04	0.41%	0	\$0.00	NA
	UNITED HEALTH CU	1	\$317,400.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,082.22	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,637,566.20	1.75%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$269,000.00	0.18%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORAITON	1	\$417,000.00	0.28%	0	\$0.00	NA

	USA DIRECT FUNDING, NMLS:3240	1	\$211,000.00	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$219,458.00	0.15%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$275,900.00	0.18%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$237,000.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$789,500.00	0.52%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$281,777.91	0.19%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$369,750.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,800.00	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$221,500.00	0.15%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$696,138.26	0.46%	0	\$0.00	NA
	Unavailable	1	\$256,300.00	0.06%	0	\$0.00	NA
Total		500	\$150,843,377.30	100%	0	\$0.00	
3138WF7J9	BETHPAGE FEDERAL CREDIT UNION	2	\$467,283.48	9.67%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$586,875.00	12.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	3.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$861,100.00	17.82%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$266,800.00	5.52%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$563,500.00	11.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$741,250.00	15.34%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$300,565.54	6.22%	0	\$0.00	NA
	UNFCU	1	\$280,000.00	5.79%	0	\$0.00	NA

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	6.54%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$285,000.00	5.91%	0	\$0.00	NA
Total		18	\$4,832,374.02	100%	0	\$0.00	
3138WF7K6	BUSEY BANK	1	\$189,050.00	9.66%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$55,900.00	2.86%	0	\$0.00	NA
	DULUTH TEACHERS CREDIT UNION	1	\$204,430.03	10.44%	0	\$0.00	NA
	GOLD COAST BANK	1	\$219,675.90	11.22%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$208,250.00	10.64%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$123,437.00	6.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$265,000.00	13.54%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$243,640.54	12.45%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	11.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,000.00	11.39%	0	\$0.00	NA
Total		11	\$1,957,383.47	100%	0	\$0.00	
3138WF7L4	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	1.56%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	1.98%	0	\$0.00	NA
	BANNER BANK	3	\$747,500.00	5.06%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$643,200.00	4.35%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,608,568.84	10.89%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,905.00	1.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$282,000.00	1.91%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,692.00	1.5%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$527,800.00	3.57%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,175,880.00	7.96%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,600.00	1.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$257,450.00	1.74%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$198,850.00	1.35%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	1.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$534,266.00	3.62%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	1.69%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$275,292.07	1.86%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$322,905.00	2.19%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$185,000.00	1.25%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$233,100.00	1.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,434,712.00	9.71%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,000.00	1.39%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$305,000.00	2.06%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$244,806.99	1.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,875.00	2.52%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$508,000.00	3.44%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$180,000.00	1.22%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$188,000.00	1.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	4	\$998,582.90	6.76%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,000.00	1.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$704,100.00	4.76%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,000.00	1.31%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$458,000.00	3.1%	0	\$0.00	NA
	Unavailable	1	\$194,650.00	1.29%	0	\$0.00	NA
Total		64	\$14,777,535.80	100%	0	\$0.00	
3138WF7M2	BANK OF FARMINGTON, ISAOA	1	\$65,700.00	6.53%	0	\$0.00	NA
	BUSEY BANK	2	\$214,759.22	21.34%	0	\$0.00	NA
	FIRST PEKIN SAVINGS BANK; A DIVISION	1	\$279,200.00	27.74%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS	2	\$75,300.00	7.48%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$210,940.00	20.96%	0	\$0.00	NA
	MARINE BANK	1	\$57,000.00	5.66%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$103,700.00	10.29%	0	\$0.00	NA
Total		10	\$1,006,599.22	100%	0	\$0.00	
3138WGAA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	18.09%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$150,000.00	13.85%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,000.00	14.95%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$260,100.00	24.01%	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C.	1	\$145,149.75	13.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$75,000.00	6.92%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$95,000.00	8.78%	0	\$0.00	NA
Total		8	\$1,083,249.75	100%	0	\$0.00	
3138WGAB0	LEADER BANK N.A.	8	\$3,280,700.00	100%	0	\$0.00	NA
Total		8	\$3,280,700.00	100%	0	\$0.00	
3138WGAC8	1ST SELECT LENDING COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$353,400.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$226,600.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$6,790,999.71	2.7%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$179,075.00	0.07%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$183,200.00	0.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$397,705.36	0.16%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	3	\$849,380.00	0.34%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA
	ALTERRA BANK	1	\$336,000.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$579,200.00	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,793.00	0.21%	0	\$0.00	NA
	AMERICAN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,020,175.00	0.41%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,057,940.00	0.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,500.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$800,220.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$473,361.00	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$175,920.00	0.07%	0	\$0.00	NA
	ARVEST BANK	4	\$1,041,908.00	0.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,120.00	0.46%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,009.00	0.1%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA
	AUBURNBANK	1	\$195,225.00	0.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$612,700.00	0.24%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,640,744.00	0.65%	0	\$0.00	NA
	BANK FORWARD	1	\$260,873.58	0.1%	0	\$0.00	NA
	BANK MIDWEST	1	\$215,000.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	2	\$624,200.00	0.25%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$256,438.17	0.1%	0	\$0.00	NA
		1	\$190,000.00	0.08%	0	\$0.00	NA

	BANK OF COMMERCE, A CORPORATION						
	BANK OF ENGLAND	1	\$321,720.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$265,000.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$386,500.00	0.15%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$242,700.00	0.1%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$191,250.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$364,643.05	0.15%	0	\$0.00	NA
	BANK SNB	1	\$275,000.00	0.11%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$417,184.50	0.17%	0	\$0.00	NA
	BANNER BANK	4	\$971,200.00	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$989,750.00	0.39%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,240,775.00	0.89%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	9	\$2,118,300.00	0.84%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$683,000.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$195,700.00	0.08%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$206,910.00	0.08%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$186,483.81	0.07%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$556,410.27	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,084,937.06	0.83%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$497,850.00	0.2%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,910.00	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$296,581.53	0.12%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$606,100.00	0.24%	0	\$0.00	NA
	CENTRAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$588,500.00	0.23%	0	\$0.00	NA
		1	\$402,800.00	0.16%	0	\$0.00	NA

	CENTRAL PACIFIC BANK A HAWAII CORPORATION						
	CENTURY LENDING COMPANY	7	\$1,647,123.00	0.65%	0	\$0.00	NA
	CHEMICAL BANK	2	\$466,500.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,607,650.90	0.64%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$179,500.00	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$213,442.02	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$395,900.00	0.16%	0	\$0.00	NA
	CITY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$176,000.00	0.07%	0	\$0.00	NA
	CIVISTA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,275.00	0.08%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$220,400.00	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$391,485.00	0.16%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$362,476.98	0.14%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	COMMERCE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$474,900.00	0.19%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMUNITY BANK OF THE SOUTH	1	\$210,000.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$711,489.64	0.28%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$1,078,800.00	0.43%	0	\$0.00	NA
		1	\$228,000.00	0.09%	0	\$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CORNERSTONE HOME LENDING, INC.	13	\$3,372,565.42	1.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$282,705.00	0.11%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA
	CUMD	1	\$270,400.00	0.11%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$175,750.00	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$264,472.00	0.11%	0	\$0.00	NA
	DEERWOOD BANK	1	\$313,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$851,300.00	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$197,867.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$891,603.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$368,395.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,048,880.00	0.42%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$188,800.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$267,695.00	0.11%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$284,990.00	0.11%	0	\$0.00	NA
	EAST RIVER BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	EECU	2	\$422,500.00	0.17%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,188.56	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$500,500.00	0.2%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$514,039.84	0.2%	0	\$0.00	NA
	ENTEGRA BANK	1	\$208,250.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$477,700.00	0.19%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$190,725.00	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC.	1	\$275,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$385,848.56	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$539,650.00	0.21%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$427,655.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,817,200.00	1.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$372,400.00	0.15%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$199,634.47	0.08%	0	\$0.00	NA
	FARMINGTON BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	10	\$2,693,280.00	1.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HLT	1	\$328,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK	1	\$194,750.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,149,441.39	0.85%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,600.00	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA	3	\$742,500.00	0.3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,280,498.38	1.3%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$583,600.00	0.23%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$380,000.00	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,713,500.00	0.68%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$253,350.00	0.1%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$223,250.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$213,655.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$503,249.72	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$915,420.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$688,250.00	0.27%	0	\$0.00	NA
		3	\$654,531.80	0.26%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	6	\$2,425,995.00	0.96%	0	\$0.00	NA	
FIRST INTERNATIONAL BANK & TRUST	1	\$180,323.00	0.07%	0	\$0.00	NA	
FIRST INTERSTATE BANK	7	\$1,882,195.00	0.75%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$219,450.00	0.09%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,853,077.00	0.74%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	2	\$389,000.00	0.15%	0	\$0.00	NA	
FIRST REPUBLIC BANK	2	\$979,000.00	0.39%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,600.00	0.13%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$516,100.00	0.21%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$761,250.00	0.3%	0	\$0.00	NA	
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,250.00	0.16%	0	\$0.00	NA	
FIRST WESTERN TRUST BANK - COR	2	\$427,000.00	0.17%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,312,851.77	0.52%	0	\$0.00	NA	
FIRSTBANK	1	\$177,000.00	0.07%	0	\$0.00	NA	
FIRSTTRUST BANK	2	\$791,765.00	0.31%	0	\$0.00	NA	
FNB BANK, N.A.	1	\$240,200.00	0.1%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	2	\$875,000.00	0.35%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$184,944.84	0.07%	0	\$0.00	NA	
FULTON BANK OF NEW JERSEY	1	\$196,000.00	0.08%	0	\$0.00	NA	
FULTON BANK, N.A.	4	\$938,350.00	0.37%	0	\$0.00	NA	
	5	\$1,075,334.00	0.43%	0	\$0.00	NA	

	GATEWAY MORTGAGE GROUP, LLC						
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$286,000.00	0.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA
	GMFS, LLC	4	\$1,003,400.00	0.4%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$677,500.00	0.27%	0	\$0.00	NA
	GREATWALL, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$651,000.00	0.26%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$698,100.00	0.28%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$649,250.00	0.26%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA
	HARBORONE BANK	1	\$191,717.14	0.08%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$199,750.00	0.08%	0	\$0.00	NA
	HEARTLAND BANK	1	\$305,000.00	0.12%	0	\$0.00	NA
	HENRY STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$180,420.00	0.07%	0	\$0.00	NA
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$183,920.00	0.07%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$185,250.00	0.07%	0	\$0.00	NA
	HOME LOANS TODAY	2	\$641,850.00	0.26%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$308,250.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$2,215,500.00	0.88%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$184,745.12	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$5,569,676.00	2.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$256,000.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,116,758.00	0.44%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$892,037.81	0.35%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$319,528.57	0.13%	0	\$0.00	NA
HOMETRUST BANK	2	\$473,750.00	0.19%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA
HOMEWISE, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$177,748.00	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	9	\$2,200,512.54	0.88%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,252.91	0.09%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
ILINI BANK	1	\$179,075.00	0.07%	0	\$0.00	NA
INDEPENDENT BANK	3	\$751,500.00	0.3%	0	\$0.00	NA
INTEGRITY FIRST BANK, N.A.	1	\$279,500.00	0.11%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,000.00	0.17%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$180,500.00	0.07%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$398,250.00	0.16%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$298,200.00	0.12%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$403,655.00	0.16%	0	\$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$598,000.00	0.24%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$206,400.00	0.08%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC- CONV	1	\$258,750.00	0.1%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$816,000.00	0.32%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$363,990.00	0.14%	0	\$0.00	NA
KLEIN BANK	1	\$299,250.00	0.12%	0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$683,785.37	0.27%	0	\$0.00	NA
LEADER BANK N.A.	2	\$847,500.00	0.34%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$189,738.23	0.08%	0	\$0.00	NA
LEGACY HOME LOANS LLC	3	\$709,805.00	0.28%	0	\$0.00	NA
LEVEL ONE BANK (23848)	1	\$270,265.03	0.11%	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$207,693.57	0.08%	0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$321,500.00	0.13%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$807,900.00	0.32%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$193,046.46	0.08%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$198,924.06	0.08%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$473,600.00	0.19%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$178,400.00	0.07%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$220,435.00	0.09%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$227,905.00	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,289,920.00	0.51%	0	\$0.00	NA
MCT CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 6	1	\$417,000.00	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$234,000.00	0.09%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	4	\$849,675.00	0.34%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$488,000.00	0.19%	0	\$0.00	NA
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$261,250.00	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,071,905.19	0.43%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$714,600.00	0.28%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A	1	\$403,650.00	0.16%	0	\$0.00	NA

	MASSACHUSETTS LIMITED LIAB						
	MERRIMACK MORTGAGE COMPNAY, LLC	1	\$293,151.39	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$739,650.00	0.29%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$1,297,900.00	0.52%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$209,700.00	0.08%	0	\$0.00	NA
	MIDFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$225,600.00	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$247,350.00	0.1%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. -	1	\$373,350.00	0.15%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA
	MONARCH BANK	1	\$237,405.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$235,000.00	0.09%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$993,670.00	0.4%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C.	1	\$266,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$657,000.00	0.26%	0	\$0.00	NA
	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$417,000.00	0.17%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,841,828.00	0.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	17	\$4,817,809.00	1.92%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$912,863.00	0.36%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$938,425.00	0.37%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	8	\$2,849,350.00	1.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$994,500.00	0.4%	0	\$0.00	NA
		1	\$232,750.00	0.09%	0	\$0.00	NA

	NEBRASKALAND NATIONAL BANK						
	NETWORK FUNDING, LP	1	\$185,338.49	0.07%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$289,750.00	0.12%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$248,000.00	0.1%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$209,600.00	0.08%	0	\$0.00	NA
	NORTHWAY BANK	1	\$185,561.00	0.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,528.57	0.2%	0	\$0.00	NA
	NUVISION FCU	1	\$274,000.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$580,478.00	0.23%	0	\$0.00	NA
	O BEE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$211,850.00	0.08%	0	\$0.00	NA
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$189,500.00	0.08%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA
	ORIGIN BANK	2	\$494,168.00	0.2%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.08%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$648,750.00	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,425.48	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,573,350.00	0.63%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$1,440,021.55	0.57%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$394,250.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$294,804.00	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$538,409.68	0.21%	0	\$0.00	NA
	PINNACLE BANK	2	\$507,265.00	0.2%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$946,355.18	0.38%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$181,402.00	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,266,500.00	0.5%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	\$191,900.00	0.08%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$196,650.00	0.08%	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$315,000.00	0.13%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$248,500.00	0.1%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$190,800.00	0.08%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$500,750.00	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$981,375.00	0.39%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$237,500.00	0.09%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$180,400.00	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$175,061.00	0.07%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$208,000.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,027,012.00	2%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$912,000.00	0.36%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,880,267.00	0.75%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA
	RENASANT BANK	2	\$406,495.75	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$364,773.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$230,708.46	0.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING	2	\$392,000.00	0.16%	0	\$0.00	NA

	CORP						
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$585,200.00	0.23%	0	\$0.00	NA
	S&T BANK	2	\$637,427.00	0.25%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$266,000.00	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$388,000.00	0.15%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$191,688.22	0.08%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$256,080.50	0.1%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$378,883.49	0.15%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$333,279.75	0.13%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA
	SECURITY STATE BANK AND TRUST - MF	1	\$400,000.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$848,850.00	0.34%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,838,425.00	2.32%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,300.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,423,209.77	0.57%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$341,400.00	0.14%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	8	\$2,907,610.00	1.16%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$247,000.00	0.1%	0	\$0.00	NA
		1	\$183,350.00	0.07%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH						
	STATE FARM BANK, F.S.B.	3	\$604,690.61	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	25	\$6,790,370.78	2.7%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$3,980,131.77	1.58%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$283,100.00	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$560,400.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$824,568.00	0.33%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA
	SUTTON BANK	1	\$247,200.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,752,805.00	0.7%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$306,470.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$520,000.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$208,050.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$450,500.00	0.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$496,000.00	0.2%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$250,000.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$256,122.12	0.1%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,295,250.00	0.52%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,134,666.00	0.45%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$875,155.59	0.35%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$215,500.00	0.09%	0	\$0.00	NA

	UNITED SECURITY FINANCIAL CORP	1	\$291,597.71	0.12%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$451,115.50	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$703,045.50	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,226,661.11	0.89%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$607,200.00	0.24%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,900.00	0.1%	0	\$0.00	NA
	USE CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$286,395.90	0.11%	0	\$0.00	NA
	UW CREDIT UNION	6	\$1,281,875.00	0.51%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$625,400.00	0.25%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$175,000.00	0.07%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$371,920.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$2,149,731.00	0.85%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$557,930.51	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES	1	\$233,000.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$399,410.72	0.16%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$243,648.44	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$387,600.00	0.15%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$430,750.00	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$795,000.00	0.32%	0	\$0.00	NA
	Unavailable	2	\$375,200.00	0.11%	0	\$0.00	NA
Total		937	\$251,470,089.07	100%	0	\$0.00	
3138WGAD6	MERRIMACK MORTGAGE COMPANY LLC	1	\$244,677.37	15.26%	0	\$0.00	NA
	MILEND, INC	1	\$248,165.27	15.48%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$295,000.00	18.4%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$282,000.00	17.59%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00	18.46%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$237,750.00	14.81%	0	\$0.00	NA
Total		6	\$1,603,592.64	100%	0	\$0.00	
3138WGAE4	1ST COMMUNITY CREDIT UNION	1	\$207,663.77	0.14%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	2	\$454,900.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$4,913,443.81	3.25%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$331,542.59	0.22%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$347,500.00	0.23%	0	\$0.00	NA
	ACOPIA LLC	1	\$492,650.00	0.33%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$403,750.00	0.27%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$215,000.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$736,000.00	0.49%	0	\$0.00	NA
		1	\$217,700.00	0.14%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC.						
	AMCAP MORTGAGE LTD	1	\$208,800.00	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$542,251.89	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,739.57	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$243,750.00	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,139,500.00	1.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,503.00	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$313,567.39	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$815,850.00	0.54%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$617,000.00	0.41%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,711,280.28	2.46%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$529,400.00	0.35%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$260,000.00	0.17%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$306,000.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$584,608.02	0.39%	0	\$0.00	NA
	BANNER BANK	1	\$325,000.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,304,315.00	0.86%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$271,600.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$254,648.67	0.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$218,400.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$496,604.00	0.33%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$382,500.00	0.25%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$523,700.00	0.35%	0	\$0.00	NA
		2	\$522,000.00	0.35%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CBC NATIONAL BANK	1	\$219,723.21	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$204,737.00	0.14%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$219,710.29	0.15%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$485,955.00	0.32%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$273,000.00	0.18%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$343,900.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$203,775.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,040,397.48	1.35%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$236,000.00	0.16%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$291,000.00	0.19%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$220,708.00	0.15%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$275,812.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$717,630.00	0.48%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$261,877.61	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$339,531.57	0.22%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$204,730.05	0.14%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$243,675.00	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.2%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$207,652.36	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$216,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	15	\$4,529,553.67	3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$211,000.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$798,850.00	0.53%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,800.00	0.14%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,036.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$610,416.00	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$320,625.00	0.21%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	0.28%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$244,800.00	0.16%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$323,105.64	0.21%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$922,710.00	0.61%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$199,730.60	0.13%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$254,648.68	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$702,100.00	0.46%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,500.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$262,146.41	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,086,050.00	0.72%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$416,463.23	0.28%	0	\$0.00	NA
	F & M BANK	1	\$210,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,446,230.00	1.62%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$759,500.00	0.5%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$208,330.00	0.14%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$260,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,303,128.71	0.86%	0	\$0.00	NA
	FINANCE OF AMERICA	2	\$597,750.00	0.4%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,813,000.00	1.2%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,000.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,211,000.00	0.8%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,114,700.00	0.74%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$365,319.24	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	0.27%	0	\$0.00	NA
		1	\$408,800.00	0.27%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV							
FIRST INTERNET BANK OF INDIANA	1	\$236,250.00	0.16%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.17%	0	\$0.00	NA	
FIRST PRIORITY FINANACIAL	1	\$302,000.00	0.2%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL, INC.	2	\$533,000.00	0.35%	0	\$0.00	NA	
FIRST STATE BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$553,238.19	0.37%	0	\$0.00	NA	
FIRSTBANK	1	\$272,800.00	0.18%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$216,200.00	0.14%	0	\$0.00	NA	
FIRSTTRUST BANK	2	\$608,000.00	0.4%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	6	\$1,645,769.49	1.09%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$237,603.00	0.16%	0	\$0.00	NA	
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	
GMFS, LLC	2	\$429,105.00	0.28%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$217,500.00	0.14%	0	\$0.00	NA	
GOOGAIN, INC.	1	\$290,500.00	0.19%	0	\$0.00	NA	
GROUP MORTGAGE, LLC	1	\$206,250.00	0.14%	0	\$0.00	NA	
GSF MORTGAGE CORPORATION	1	\$244,918.00	0.16%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	3	\$1,034,606.89	0.68%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$217,000.00	0.14%	0	\$0.00	NA	
HERITAGEBANK OF THE SOUTH	2	\$647,043.40	0.43%	0	\$0.00	NA	
HIGHTECHLENDING INC	1	\$299,600.00	0.2%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$223,100.00	0.15%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,902,628.00	3.91%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,088,200.00	0.72%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$266,855.00	0.18%	0	\$0.00	NA	

	ARIZONA LIMITED LIAB						
	HOMESERVICES LENDING, LLC D	1	\$200,000.00	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$668,300.00	0.44%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$203,266.42	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$686,850.00	0.45%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$202,000.00	0.13%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$876,551.35	0.58%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,000.00	0.18%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$216,850.00	0.14%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$294,500.00	0.19%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$345,000.00	0.23%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$384,750.00	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$299,000.00	0.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$459,700.00	0.3%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$322,905.00	0.21%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$231,680.37	0.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$235,100.00	0.16%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$523,000.00	0.35%	0	\$0.00	NA
	MAJESTIC HOME LOAN	1	\$234,676.23	0.16%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$200,111.00	0.13%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$893,335.00	0.59%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
		1	\$220,000.00	0.15%	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$266,640.35	0.18%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$420,400.00	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$272,000.00	0.18%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$341,042.96	0.23%	0	\$0.00	NA
	MONARCH BANK	2	\$634,923.46	0.42%	0	\$0.00	NA
	MONSTER LOANS	1	\$235,696.21	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$336,800.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C.	1	\$208,000.00	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,228,950.00	0.81%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,384,756.76	0.92%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,485,267.00	0.98%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$260,248.96	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,172,000.00	0.78%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$904,700.00	0.6%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$230,682.00	0.15%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$210,600.00	0.14%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$275,020.57	0.18%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$354,000.00	0.23%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$517,500.00	0.34%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$480,000.00	0.32%	0	\$0.00	NA

NVR MORTGAGE FINANCE, INC.	3	\$1,078,595.00	0.71%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$918,617.72	0.61%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$199,736.63	0.13%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$267,270.00	0.18%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$220,216.17	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,581,100.00	1.71%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$256,500.00	0.17%	0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,005,150.00	1.33%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$305,996.52	0.2%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$650,600.00	0.43%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$605,195.47	0.4%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,750.00	0.13%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$1,239,160.00	0.82%	0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$2,030,100.00	1.34%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,574.66	0.21%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,528.24	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$293,962.38	0.19%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$4,395,575.00	2.91%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$513,224.00	0.34%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$218,735.00	0.14%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$377,500.00	0.25%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$236,680.00	0.16%	0	\$0.00	NA
RENASANT BANK	1	\$219,134.67	0.15%	0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$838,500.00	0.56%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$235,000.00	0.16%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$270,000.00	0.18%	0	\$0.00	NA

	CORPORATION						
	ROSS MORTGAGE CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.16%	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$216,739.26	0.14%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$252,301.64	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$349,000.00	0.23%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$406,400.00	0.27%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$272,881.29	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$324,000.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,320.00	1.01%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$269,600.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$317,000.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,908,030.00	1.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	0.26%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,059,142.00	0.7%	0	\$0.00	NA
	STEARNS LENDING INC.	24	\$7,218,345.66	4.78%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$940,614.23	0.62%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$204,080.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$1,069,412.00	0.71%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$2,120,128.42	1.4%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$212,000.00	0.14%	0	\$0.00	NA
	THE EVANGELINE BANK & TRUST COMPANY	1	\$210,500.00	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$602,450.00	0.4%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$440,500.00	0.29%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$284,000.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$274,400.00	0.18%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,254,410.00	0.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,037,471.09	0.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$838,480.89	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$908,049.69	0.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$230,131.00	0.15%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$219,710.29	0.15%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$373,008.16	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,227,955.00	0.81%	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$558,814.41	0.37%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$202,820.18	0.13%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$222,300.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$855,859.00	0.57%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$535,373.40	0.35%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$339,052.93	0.22%	0	\$0.00	NA
	WILSHIRE BANK	1	\$390,000.00	0.26%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$258,700.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$555,243.22	0.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$258,159.60	0.17%	0	\$0.00	NA
Total		523	\$151,073,356.66	100%	0	\$0.00	

3138WGAF1	ACADEMY MORTGAGE CORPORATION	32	\$9,847,461.00	19.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$200,000.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,542,500.00	2.99%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,717,439.67	3.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$701,821.00	1.36%	0	\$0.00	NA
	CASHCALL MORTGAGE	45	\$13,828,003.05	26.79%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,614,400.00	5.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$442,500.00	0.86%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	3	\$640,000.00	1.24%	0	\$0.00	NA
	FREMONT BANK	1	\$611,348.53	1.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,284,173.00	6.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	46	\$12,872,731.49	24.94%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,387,300.00	4.63%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$287,491.96	0.56%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$385,000.00	0.74%	0	\$0.00	NA
Total		173	\$51,612,169.70	100%	0	\$0.00	
3138WGAG9	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,770.00	2.34%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA
	ACOPIA LLC	1	\$149,200.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$551,799.68	0.55%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	ALTERRA BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,250.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,517.19	1.21%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$133,100.00	0.13%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$145,600.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,776.91	0.27%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$428,000.00	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$138,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,480.00	0.82%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$134,000.00	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$678,800.00	0.68%	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,200.00	0.27%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$385,700.00	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,971.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,815.85	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,600.00	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$134,899.00	0.13%	0	\$0.00	NA
	BANCFIRST	3	\$406,641.62	0.41%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$142,000.00	0.14%	0	\$0.00	NA
	BANK MUTUAL	2	\$266,600.00	0.27%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$125,000.00	0.12%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$130,500.00	0.13%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$141,600.00	0.14%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A.	2	\$285,200.00	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$831,532.00	0.83%	0	\$0.00	NA

	BANK SNB	1	\$142,500.00	0.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$130,522.15	0.13%	0	\$0.00	NA
	BANKNEWPORT	1	\$149,000.00	0.15%	0	\$0.00	NA
	BANKSTAR FINANCIAL	1	\$146,200.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$523,693.00	0.52%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$796,850.00	0.8%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$132,050.00	0.13%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$255,550.00	0.26%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$128,300.00	0.13%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$143,900.00	0.14%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	3	\$414,100.00	0.41%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$259,745.00	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$277,600.00	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$143,000.00	0.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$145,920.00	0.15%	0	\$0.00	NA
	BREMER BANK, NA	1	\$132,500.00	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,950.00	0.15%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,100.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.13%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$141,799.93	0.14%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$137,501.24	0.14%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA
	CANTON SCHOOL	1	\$126,700.00	0.13%	0	\$0.00	NA

	EMPLOYEES FEDERAL CREDIT UNION						
	CANYON STATE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,000.00	0.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.13%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$280,670.72	0.28%	0	\$0.00	NA
	CENTRAL BANK	2	\$292,900.00	0.29%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,905.00	0.28%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$124,819.90	0.12%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$144,400.00	0.14%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$130,398.00	0.13%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$271,600.00	0.27%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$719,200.00	0.72%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$149,400.00	0.15%	0	\$0.00	NA
	CITIZENS BANK	1	\$147,200.00	0.15%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,095.00	0.27%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	CITY STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.15%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$285,650.00	0.29%	0	\$0.00	NA
		1	\$148,900.00	0.15%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA
	COMMERCE BANK	1	\$134,910.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,600.00	0.14%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$144,400.00	0.14%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$272,313.46	0.27%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$292,660.00	0.29%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,800.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$261,295.00	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA
	COUNTY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA
	CUMD	1	\$137,500.00	0.14%	0	\$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	\$149,379.61	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,800.00	0.56%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$263,550.00	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$254,968.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$275,900.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,910.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,920.00	0.14%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$422,875.00	0.42%	0	\$0.00	NA

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$261,450.00	0.26%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$137,392.75	0.14%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.13%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$140,600.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$130,755.08	0.13%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$534,440.31	0.53%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,700.00	0.42%	0	\$0.00	NA
	FIDELITY BANK	1	\$138,750.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,930,470.61	1.93%	0	\$0.00	NA
	FIDELTYIY CAPLITAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$559,350.00	0.56%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$128,061.06	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$266,823.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$139,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,475.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,553.00	0.14%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK RETAIL	1	\$130,000.00	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$289,500.00	0.29%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$127,312.17	0.13%	0	\$0.00	NA

	FIRST INTERSTATE BANK	5	\$671,800.00	0.67%	0	\$0.00	NA
	FIRST METRO BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,900.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$698,851.00	0.7%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$130,853.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$689,600.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,600.00	0.27%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$134,809.78	0.13%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$136,800.00	0.14%	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$284,000.00	0.28%	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$125,520.00	0.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK	1	\$149,400.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$274,000.00	0.27%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$711,730.00	0.71%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$272,210.00	0.27%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,590.46	0.4%	0	\$0.00	NA
	FIRSTBANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$262,000.00	0.26%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$290,000.00	0.29%	0	\$0.00	NA
	FNBC BANK	1	\$139,500.00	0.14%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$264,750.00	0.26%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT	2	\$268,000.00	0.27%	0	\$0.00	NA

	UNION						
	FOX RIVER STATE BANK	1	\$135,920.00	0.14%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$271,000.00	0.27%	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$524,915.00	0.52%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$145,825.00	0.15%	0	\$0.00	NA
	GECU	2	\$256,565.00	0.26%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$142,800.00	0.14%	0	\$0.00	NA
	GENISYS CREDIT UNION	2	\$268,999.00	0.27%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$147,000.00	0.15%	0	\$0.00	NA
	GMFS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$704,070.00	0.7%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$141,520.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.28%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$132,471.86	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$419,200.00	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,700.00	0.27%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$138,600.00	0.14%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$126,680.00	0.13%	0	\$0.00	NA
	HAMILTION GROUP FUNDING INC A FLORIDA CORPORATION	1	\$137,250.00	0.14%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	HARBORONE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA
	HEARTLAND BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$277,800.00	0.28%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,600.00	0.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$269,475.00	0.27%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$411,520.00	0.41%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$286,150.00	0.29%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$149,930.00	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$257,900.00	0.26%	0	\$0.00	NA
		1	\$139,800.00	0.14%	0	\$0.00	NA

	HOME FINANCING CENTER, INC.						
	HOME POINT FINANCIAL CORPORATION	1	\$140,125.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$938,850.00	0.94%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA
	HOMETRUST BANK	1	\$140,800.00	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$140,400.00	0.14%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$128,814.13	0.13%	0	\$0.00	NA
	HOMEWISE, INC.	3	\$393,160.00	0.39%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$144,000.00	0.14%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$148,800.00	0.15%	0	\$0.00	NA
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$139,798.29	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$545,912.87	0.55%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$1,209,365.00	1.21%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$147,200.00	0.15%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$264,000.00	0.26%	0	\$0.00	NA
	ILLINI BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,255.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$539,605.00	0.54%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$129,600.00	0.13%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$268,000.00	0.27%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$135,200.00	0.14%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.13%	0	\$0.00	NA

	KENT CREDIT UNION	1	\$125,223.31	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$840,105.00	0.84%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$137,500.00	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,700.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$545,294.68	0.55%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$128,500.00	0.13%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$143,450.00	0.14%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$143,600.00	0.14%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	LIBERTY BANK	1	\$130,500.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$138,750.00	0.14%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.12%	0	\$0.00	NA
	MAGNOLIA BANK, INC	4	\$541,908.00	0.54%	0	\$0.00	NA
	MARINE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$137,750.00	0.14%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$650,412.61	0.65%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$126,749.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,040.34	0.13%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$144,400.00	0.14%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$134,640.03	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$398,925.00	0.4%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$128,800.00	0.13%	0	\$0.00	NA
		1	\$126,350.00	0.13%	0	\$0.00	NA

	MIDWEST COMMUNITY FEDERAL CREDIT UNION						
	MINERS NATIONAL BANK OF EVELETH	1	\$130,000.00	0.13%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$132,800.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$142,500.00	0.14%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$272,260.00	0.27%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$140,125.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$835,500.00	0.84%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$397,750.00	0.4%	0	\$0.00	NA
	MWABANK	1	\$140,800.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,500.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$126,000.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$132,000.00	0.13%	0	\$0.00	NA
	NEW ERA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$132,000.00	0.13%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$275,750.00	0.28%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$286,500.00	0.29%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$420,555.00	0.42%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$679,780.00	0.68%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$280,000.00	0.28%	0	\$0.00	NA

	ONPOINT COMMUNITY CREDIT UNION	1	\$139,609.00	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$406,200.00	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA
	PARKER COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,900.00	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$423,161.16	0.42%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$402,900.00	0.4%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$125,700.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	4	\$525,150.00	0.53%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	9	\$1,222,565.00	1.22%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$407,000.00	0.41%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,823.88	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$278,333.94	0.28%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$684,505.00	0.68%	0	\$0.00	NA
	PRIMEBANK	1	\$138,599.98	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$403,882.00	0.4%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$132,709.20	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$692,800.00	0.69%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (LAWRENCE	1	\$134,705.16	0.13%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
	RICHLAND BANK, A DIVISION OF PARK NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
		1	\$135,200.00	0.14%	0	\$0.00	NA

	RIDDELL NATIONAL BANK, A NATIONAL BANK						
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$253,260.00	0.25%	0	\$0.00	NA
	ROGUE CREDIT UNION	2	\$286,605.48	0.29%	0	\$0.00	NA
	ROUNDBANK	1	\$130,500.00	0.13%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$141,600.00	0.14%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$540,261.33	0.54%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,950.00	0.55%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,823.88	0.12%	0	\$0.00	NA
	S&T BANK	4	\$531,015.25	0.53%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.26%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$137,600.00	0.14%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA
	SECURITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$136,000.00	0.14%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$387,400.00	0.39%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$284,800.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$571,195.00	0.57%	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$145,000.00	0.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$148,200.00	0.15%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$265,400.00	0.27%	0	\$0.00	NA
	SOUTH PORTE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$275,175.57	0.28%	0	\$0.00	NA
	SOUTH STORY BANK AND	1	\$128,500.00	0.13%	0	\$0.00	NA

TRUST							
SOUTHEAST BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	
SOUTHEAST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	
SOUTHERN STATES BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$126,200.00	0.13%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$134,600.00	0.13%	0	\$0.00	NA	
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$143,075.00	0.14%	0	\$0.00	NA	
STANDARD MORTGAGE CORP	1	\$139,200.00	0.14%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE	2	\$276,715.00	0.28%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.13%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$269,000.00	0.27%	0	\$0.00	NA	
STATE FARM BANK, F.S.B.	4	\$537,520.00	0.54%	0	\$0.00	NA	
STATE SAVINGS BANK	2	\$270,200.00	0.27%	0	\$0.00	NA	
STEARNS LENDING INC.	4	\$536,795.31	0.54%	0	\$0.00	NA	
STEARNS LENDING, LLC	5	\$682,392.52	0.68%	0	\$0.00	NA	
STIFEL BANK AND TRUST	2	\$290,190.21	0.29%	0	\$0.00	NA	
SUBURBAN MORTGAGE INC.	1	\$137,000.00	0.14%	0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$132,878.17	0.13%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	9	\$1,193,011.57	1.19%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA	
TAYLOR COUNTY BANK	1	\$148,044.51	0.15%	0	\$0.00	NA	
TBA CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	
TENNESSEE STATE BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	
TEXAS BANK	1	\$137,275.00	0.14%	0	\$0.00	NA	
THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	
THE FARMERS AND MERCHANTS NATIONAL	1	\$136,500.00	0.14%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF CATLIN	1	\$135,275.00	0.14%	0	\$0.00	NA	
THE FIRST STATE BANK - HOLDREGE, ORGANIZED AND EXISTING UNDE	1	\$128,250.00	0.13%	0	\$0.00	NA	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA	1	\$140,000.00	0.14%	0	\$0.00	NA	

	LOAN SERVICES, A						
	THE MORTGAGE SOURCE, INC.	1	\$128,500.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$534,244.32	0.53%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$135,200.00	0.14%	0	\$0.00	NA
	TRI COUNTIES BANK	2	\$270,394.24	0.27%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$141,001.05	0.14%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$131,000.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$265,555.00	0.27%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$143,920.00	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$660,134.36	0.66%	0	\$0.00	NA
	UNITED BANK	1	\$125,400.00	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$263,630.13	0.26%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$141,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,805.49	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,066,676.19	1.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$285,363.00	0.29%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,793.74	0.14%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$134,400.00	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,530.00	0.15%	0	\$0.00	NA
	UW CREDIT UNION	8	\$1,098,947.02	1.1%	0	\$0.00	NA

	VACATIONLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$540,000.00	0.54%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA
	VISION BANK	1	\$129,200.00	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,700.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$126,825.00	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$274,950.00	0.27%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$131,306.28	0.13%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$144,000.00	0.14%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$148,000.00	0.15%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA
	WILLIAMSILLE STATE BANK AND TRUST	1	\$129,009.66	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$258,576.99	0.26%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$132,808.37	0.13%	0	\$0.00	NA
	ZIA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA
	Unavailable	2	\$288,416.00	0.29%	0	\$0.00	NA
Total		735	\$100,020,300.90	100%	0	\$0.00	
3138WGAH7	ACADEMY MORTGAGE CORPORATION	6	\$1,268,915.00	2.52%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA
	AFFILIATED BANK	1	\$87,584.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$300,000.00	0.59%	0	\$0.00	NA
		1	\$45,000.00	0.09%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$108,300.00	0.21%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,711,397.41	3.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,071,510.00	2.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$142,000.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$741,407.35	1.47%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,859.00	0.16%	0	\$0.00	NA
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	BANK IOWA	1	\$180,000.00	0.36%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$135,200.00	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$320,000.00	0.63%	0	\$0.00	NA
	BANKNEWPORT	1	\$210,000.00	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$380,000.00	0.75%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$67,600.00	0.13%	0	\$0.00	NA
	BLOOMBANK	1	\$49,000.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$173,525.00	0.34%	0	\$0.00	NA
	BORDER STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA
		2	\$210,000.00	0.42%	0	\$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA
	CALIFORNIA BANK & TRUST.	1	\$99,293.64	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,003,500.00	1.99%	0	\$0.00	NA
	CARROLLTON BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$1,593,700.00	3.16%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	\$208,000.00	0.41%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$86,634.91	0.17%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$319,100.00	0.63%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$92,645.26	0.18%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$198,200.00	0.39%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$63,153.68	0.13%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$63,850.00	0.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$201,092.54	0.4%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$77,595.75	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,950.00	0.75%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$101,279.52	0.2%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$61,876.82	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.3%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$125,000.00	0.25%	0	\$0.00	NA

COMPANY							
EVERGREEN CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$465,000.00	0.92%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,000.00	0.31%	0	\$0.00	NA	
FARMERS SECURITY BANK	1	\$72,457.93	0.14%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$242,000.00	0.48%	0	\$0.00	NA	
FIDELITY BAN	1	\$154,500.00	0.31%	0	\$0.00	NA	
FIDELITY BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$658,700.00	1.31%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	5	\$842,500.00	1.67%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$208,487.45	0.41%	0	\$0.00	NA	
FIRST BANK	1	\$40,200.00	0.08%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$419,500.00	0.83%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	2	\$92,800.00	0.18%	0	\$0.00	NA	
FIRST CENTURY BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,900.00	0.08%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$310,000.00	0.61%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,486.00	1.23%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.07%	0	\$0.00	NA	
FIRST INTERNATIONAL BANK & TRUST	1	\$149,000.00	0.3%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$290,400.00	0.58%	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$475,200.00	0.94%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,375.00	0.28%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$51,000.00	0.1%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	2	\$159,750.00	0.32%	0	\$0.00	NA	
FIRST RELIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	
FIRST SOUTHERN BANK	1	\$93,076.30	0.18%	0	\$0.00	NA	
	3	\$152,000.00	0.3%	0	\$0.00	NA	

	FIRST STATE BANK OF ILLINOIS						
	FIRST STATE BANKCENTRAL TEXAS	1	\$183,200.00	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$336,088.00	0.67%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,562.00	0.68%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$95,733.06	0.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA
	GMFS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$882,000.00	1.75%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$285,000.00	0.57%	0	\$0.00	NA
	GUARDAIN MORTGAGE COMPANY, INC.	1	\$281,250.00	0.56%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$251,000.00	0.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$661,830.72	1.31%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$68,849.97	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$917,800.00	1.82%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK	1	\$150,290.95	0.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$160,000.00	0.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$245,475.00	0.49%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,350.00	0.3%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC.	1	\$179,000.00	0.35%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,125.50	0.24%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA
		3	\$393,000.00	0.78%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION						
	LIBERTY BANK	1	\$178,728.56	0.35%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$81,700.00	0.16%	0	\$0.00	NA
	MARINE BANK	3	\$338,515.00	0.67%	0	\$0.00	NA
	MARQUETTE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA
	MERCANTILE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$120,000.00	0.24%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$151,000.00	0.3%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA
	MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$176,800.00	0.35%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$196,000.00	0.39%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$195,500.00	0.39%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$373,077.00	0.74%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$179,511.86	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$408,500.00	0.81%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$665,134.27	1.32%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,000.00	0.17%	0	\$0.00	NA

	NASA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$64,500.00	0.13%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$69,414.87	0.14%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$236,000.00	0.47%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$145,000.00	0.29%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$134,000.00	0.27%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$138,000.00	0.27%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$87,594.53	0.17%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$280,000.00	0.56%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$577,020.96	1.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$259,300.00	0.51%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA
	ORIENTAL BANK	1	\$62,555.00	0.12%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$109,228.06	0.22%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$183,701.73	0.36%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,500.00	0.18%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$248,199.34	0.49%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$66,500.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA

PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$168,000.00	0.33%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	2	\$254,500.00	0.5%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$218,400.00	0.43%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING INC	1	\$287,800.00	0.57%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$200,000.00	0.4%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA
RABOBANK, N.A.	1	\$147,500.00	0.29%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$344,000.00	0.68%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA
RENASANT BANK	2	\$148,191.22	0.29%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$79,291.91	0.16%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$698,000.00	1.38%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$84,620.00	0.17%	0	\$0.00	NA
S&T BANK	1	\$97,000.00	0.19%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$58,000.00	0.12%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$117,464.38	0.23%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$262,000.00	0.52%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$215,873.79	0.43%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$824,355.20	1.63%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
SOUTH STATE BANK	3	\$298,360.31	0.59%	0	\$0.00	NA

	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$56,100.91	0.11%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$75,500.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	10	\$838,428.71	1.66%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$311,300.00	0.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$295,100.00	0.59%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$161,000.00	0.32%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$223,500.00	0.44%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$61,187.31	0.12%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$136,400.00	0.27%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$37,729.83	0.07%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$128,950.00	0.26%	0	\$0.00	NA
	UMB BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$639,400.00	1.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,806.81	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$150,300.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,498.48	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$62,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA
	USE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$138,998.15	0.28%	0	\$0.00	NA
	UW CREDIT UNION	2	\$304,950.00	0.6%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$233,500.00	0.46%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$205,200.00	0.41%	0	\$0.00	NA
	WASHINGTON STATE BANK,	1	\$61,785.00	0.12%	0	\$0.00	NA

	A CORPORATION						
	WAUKESHA STATE BANK	1	\$38,000.00	0.08%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$146,000.00	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$58,000.00	0.09%	0	\$0.00	NA
Total		367	\$50,423,186.50	100%	0	\$0.00	
3138WGAJ3	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	4%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$195,000.00	3.96%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,600.00	8.29%	0	\$0.00	NA
	BADGER BANK	1	\$236,000.00	4.8%	0	\$0.00	NA
	BANK MUTUAL	1	\$251,750.00	5.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$187,500.00	3.81%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$222,384.43	4.52%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$229,500.00	4.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,500.00	9.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$443,200.00	9.01%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$189,000.00	3.84%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	2	\$433,000.00	8.8%	0	\$0.00	NA
	HOMETOWN BANK	1	\$199,000.00	4.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$187,150.00	3.81%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$205,000.00	4.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$203,712.56	4.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$435,400.00	8.85%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$235,000.00	4.78%	0	\$0.00	NA
Total		23	\$4,918,346.99	100%	0	\$0.00	
3138WGA0	ACADEMY MORTGAGE CORPORATION	2	\$292,458.00	4%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,520.00	1.39%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$117,900.00	1.61%	0	\$0.00	NA
	BANK INDEPENDENT ALABAMA BANKING CORPORATION	1	\$158,000.00	2.16%	0	\$0.00	NA

	BLACKHAWK BANK	3	\$330,000.00	4.51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,500.00	2.4%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$187,241.67	2.56%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$100,350.00	1.37%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,500.00	2.91%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$99,400.00	1.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$94,575.00	1.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$325,600.00	4.45%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$132,943.00	1.82%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$122,000.00	1.67%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$196,800.00	2.69%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$194,000.00	2.65%	0	\$0.00	NA
	GRAND BANK	1	\$180,000.00	2.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$410,188.00	5.61%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$87,705.00	1.2%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,500.00	1.63%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$184,500.00	2.52%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$235,200.00	3.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$177,750.00	2.43%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$233,100.00	3.19%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$172,000.00	2.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$188,100.00	2.57%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,400.00	1.59%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$128,000.00	1.75%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$170,000.00	2.33%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	2.74%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,075.00	3.94%	0	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION	2	\$274,450.00	3.75%	0	\$0.00	NA
	RENASANT BANK	1	\$139,798.29	1.91%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$684,985.00	9.37%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$171,000.00	2.34%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,800.00	2.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,000.00	2.21%	0	\$0.00	NA
Total		49	\$7,311,338.96	100%	0	\$0.00	
3138WGAL8	AMERICAN MORTGAGE INC	1	\$241,000.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$320,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	11	\$3,090,120.00	1.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	46	\$14,382,832.00	5.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	80	\$23,276,570.00	8.94%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,606,806.00	3.69%	0	\$0.00	NA
	CASHCALL MORTGAGE	174	\$54,413,531.94	20.91%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$244,400.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	36	\$8,653,802.00	3.33%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$904,886.22	0.35%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	13	\$3,874,975.00	1.49%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	38	\$13,571,501.85	5.22%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$435,500.00	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	\$21,696,022.24	8.34%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$362,000.00	0.14%	0	\$0.00	NA

	MK LENDING CORP	2	\$911,851.43	0.35%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC.	9	\$3,195,989.87	1.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	196	\$58,052,798.63	22.31%	0	\$0.00	NA
	RPM MORTGAGE, INC.	41	\$13,341,015.01	5.13%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,975,458.49	1.53%	0	\$0.00	NA
	TALMER BANK AND TRUST	56	\$14,791,708.00	5.68%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	35	\$9,637,314.00	3.69%	0	\$0.00	NA
Total		862	\$260,228,082.68	100%	0	\$0.00	
3138WGAM6	1ST PORTFOLIO LENDING CORPORATION	2	\$1,029,059.61	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$940,597.54	0.08%	0	\$0.00	NA
	1ST UNITED BANK	1	\$218,450.00	0.02%	0	\$0.00	NA
	AAFES FEDERAL CREDIT UNION	1	\$277,000.32	0.02%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$612,000.00	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	112	\$28,587,353.73	2.31%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$320,625.00	0.03%	0	\$0.00	NA
	ACOPIA LLC	2	\$641,859.00	0.05%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION.	1	\$318,250.00	0.03%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,750.00	0.01%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$598,400.00	0.05%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA
	AFFILIATED BANK	1	\$252,225.00	0.02%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	7	\$2,044,089.00	0.16%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,155.00	0.01%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$539,097.08	0.04%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC.	1	\$233,783.24	0.02%	0	\$0.00	NA
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$237,200.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$560,300.00	0.05%	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$384,600.00	0.03%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC.	1	\$448,000.00	0.04%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$666,143.22	0.05%	0	\$0.00	NA
	ALLIANCE BANK	2	\$497,000.00	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$268,800.00	0.02%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$239,577.96	0.02%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,078,575.00	0.09%	0	\$0.00	NA
	ALTERRA BANK	1	\$384,071.00	0.03%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$608,500.00	0.05%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,007,100.00	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$502,493.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	4	\$769,482.61	0.06%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$985,475.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,183,994.11	0.18%	0	\$0.00	NA
	AMERICAN BANK	1	\$175,750.00	0.01%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$228,000.00	0.02%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$206,472.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$723,750.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$346,750.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$819,369.99	0.07%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$777,107.60	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,363,250.00	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$185,732.01	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$233,200.00	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$263,628.02	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,500.00	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	19	\$6,931,454.00	0.56%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,353,500.00	0.19%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$251,750.00	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP..	1	\$300,600.00	0.02%	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$206,400.00	0.02%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$277,899.02	0.02%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$176,650.00	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,528,925.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$708,164.66	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$307,658.00	0.02%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,675,769.00	0.3%	0	\$0.00	NA
	AMERIS BANK	1	\$199,500.00	0.02%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
	AMPLIFY FCU	1	\$311,480.50	0.03%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$1,061,800.00	0.09%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$266,665.00	0.02%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$576,200.00	0.05%	0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING	1	\$161,500.00	0.01%	0	\$0.00	NA

ASSOCIATION							
ANTHEM BANK & TRUST	1	\$250,000.00	0.02%	0	\$0.00	NA	
ARBOR BANK	2	\$488,925.00	0.04%	0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	4	\$839,500.00	0.07%	0	\$0.00	NA	
ARKANSAS FEDERAL CREDIT UNION	2	\$350,400.00	0.03%	0	\$0.00	NA	
ARVEST BANK	25	\$5,771,202.00	0.47%	0	\$0.00	NA	
ASCENT HOME LENDING, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA	
ASHEVILLE SAVINGS BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	
ASSEMBLIES OF GOD CREDIT UNION	1	\$164,762.26	0.01%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,082,915.73	0.33%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION OF TEXAS -	1	\$203,300.00	0.02%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,645.00	0.01%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,500.00	0.02%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,516,850.00	0.12%	0	\$0.00	NA	
ATLANTIC COAST MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	NA	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$157,700.00	0.01%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	8	\$2,047,350.00	0.17%	0	\$0.00	NA	
BADGER BANK	1	\$402,000.00	0.03%	0	\$0.00	NA	
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$268,800.00	0.02%	0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	49	\$15,069,577.80	1.22%	0	\$0.00	NA	
BANCFIRST	1	\$179,400.00	0.01%	0	\$0.00	NA	
BANK MIDWEST	1	\$417,000.00	0.03%	0	\$0.00	NA	
BANK MUTUAL	4	\$1,066,000.00	0.09%	0	\$0.00	NA	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,727.46	0.01%	0	\$0.00	NA	
BANK OF CANTON	2	\$626,752.91	0.05%	0	\$0.00	NA	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$396,535.00	0.03%	0	\$0.00	NA	
BANK OF COMMERCE, A CORPORATION	1	\$251,500.00	0.02%	0	\$0.00	NA	
BANK OF DEERFIELD	1	\$225,000.00	0.02%	0	\$0.00	NA	

	BANK OF ENGLAND	5	\$1,027,950.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$194,924.96	0.02%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,613,000.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	3	\$866,530.04	0.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$166,013.75	0.01%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$277,500.00	0.02%	0	\$0.00	NA
	BANK OF QUINCY	1	\$388,000.00	0.03%	0	\$0.00	NA
	BANK OF SULLIVAN	2	\$437,700.00	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$435,100.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,825,837.35	0.95%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$350,000.00	0.03%	0	\$0.00	NA
	BANK SNB	3	\$814,520.00	0.07%	0	\$0.00	NA
	BANKERS TRUST COMPANY	6	\$1,274,534.16	0.1%	0	\$0.00	NA
	BANKNEWPORT	6	\$1,747,900.00	0.14%	0	\$0.00	NA
	BANNER BANK	8	\$2,340,518.00	0.19%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$226,730.08	0.02%	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$3,413,540.00	0.28%	0	\$0.00	NA
	BAY EQUITY LLC	40	\$11,709,229.00	0.94%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$451,800.00	0.04%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$225,000.00	0.02%	0	\$0.00	NA
	BAYCOAST BANK	2	\$697,260.00	0.06%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$208,000.00	0.02%	0	\$0.00	NA
	BELL STATE BANK & TRUST	21	\$4,640,750.00	0.37%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$161,500.00	0.01%	0	\$0.00	NA
	BERKSHIRE BANK	6	\$1,607,400.00	0.13%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$452,000.00	0.04%	0	\$0.00	NA
	BETTER BANKS	1	\$199,500.00	0.02%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$359,746.38	0.03%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	2	\$564,000.00	0.05%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$209,000.00	0.02%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$196,000.00	0.02%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,505.00	0.01%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$272,000.00	0.02%	0	\$0.00	NA
	BLOOMBANK	2	\$438,400.00	0.04%	0	\$0.00	NA
	BNB FINANCIAL, INC. (25261)	1	\$625,000.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,465,509.70	0.28%	0	\$0.00	NA

	BOFI FEDERAL BANK	8	\$2,083,500.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$663,945.00	0.05%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,491,912.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	8	\$1,577,400.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	4	\$1,272,850.00	0.1%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,228,000.00	0.1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,200.00	0.02%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$199,720.00	0.02%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,069,675.00	0.09%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA
	BREMER BANK, NA	1	\$156,000.00	0.01%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,388,270.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA
	BROKER SETTLEMENT SERVICES INC.	1	\$337,000.00	0.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,053,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,555,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.04%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	2	\$377,000.00	0.03%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$723,733.00	0.06%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$318,000.00	0.03%	0	\$0.00	NA
	BYLINE BANK	1	\$188,000.00	0.02%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$604,000.00	0.05%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$190,000.00	0.02%	0	\$0.00	NA

	CALCON MUTUAL MORTGAGE LLC	1	\$196,000.00	0.02%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, INC.	1	\$398,845.43	0.03%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$904,000.00	0.07%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$209,600.00	0.02%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$395,413.15	0.03%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$456,500.00	0.04%	0	\$0.00	NA
	CAPITOL BANK	1	\$183,330.00	0.01%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,051,293.99	1.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$516,720.00	0.04%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$208,550.00	0.02%	0	\$0.00	NA
	CAROLINA BANK	3	\$524,600.00	0.04%	0	\$0.00	NA
	CARROLLTON BANK	1	\$180,800.00	0.01%	0	\$0.00	NA
	CASHCALL MORTGAGE	21	\$10,955,800.00	0.88%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	10	\$2,595,504.00	0.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$857,252.00	0.07%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$415,796.35	0.03%	0	\$0.00	NA
	CB&S BANK	1	\$155,775.23	0.01%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$735,458.34	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,650.00	0.01%	0	\$0.00	NA
	CENDERA FUNDING, INC.	3	\$1,122,260.00	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$839,675.24	0.07%	0	\$0.00	NA
	CENTRAL BANK	2	\$331,925.00	0.03%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$208,905.00	0.02%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	3	\$706,679.43	0.06%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$187,200.00	0.02%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,647.78	0.01%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$178,000.00	0.01%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	4	\$1,037,450.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.01%	0	\$0.00	NA

	CENTRAL CITY CREDIT UNION	1	\$156,655.00	0.01%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$493,700.00	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,000,000.00	0.08%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$412,000.00	0.03%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$800,660.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	12	\$3,566,718.77	0.29%	0	\$0.00	NA
	CHAFFEY FEDERAL CREDIT UNION	1	\$203,306.65	0.02%	0	\$0.00	NA
	CHARTERBANK	1	\$251,683.00	0.02%	0	\$0.00	NA
	CHEAHA BANK	2	\$414,500.00	0.03%	0	\$0.00	NA
	CHEMICAL BANK	6	\$1,243,335.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,155,585.05	0.34%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.01%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$205,000.00	0.02%	0	\$0.00	NA
	CITIZENS BANK	2	\$490,500.00	0.04%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$339,900.00	0.03%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$152,000.00	0.01%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$158,426.46	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$260,000.00	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,750.00	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$360,741.00	0.03%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	2	\$454,450.00	0.04%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$346,000.00	0.03%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00	NA
	CITY BANK	1	\$214,920.00	0.02%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$234,000.00	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$221,359.21	0.02%	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$695,481.30	0.06%	0	\$0.00	NA
	CITY STATE BANK	2	\$394,749.24	0.03%	0	\$0.00	NA
	CIVIS MORTGAGE	1	\$212,800.00	0.02%	0	\$0.00	NA
	CIVISTA BANK	1	\$364,000.00	0.03%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$200,790.00	0.02%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$299,087.04	0.02%	0	\$0.00	NA

	CMG MORTGAGE, INC. #1820	1	\$324,900.00	0.03%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIÁ	14	\$4,789,361.00	0.39%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	4	\$757,830.00	0.06%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$245,400.00	0.02%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$831,000.00	0.07%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$477,000.00	0.04%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$610,400.00	0.05%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$1,664,613.97	0.13%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$319,489.01	0.03%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA
	COMMERCE BANK	1	\$253,000.00	0.02%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	9	\$2,612,750.00	0.21%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	1	\$194,400.00	0.02%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,750.00	0.03%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$546,420.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$187,740.98	0.02%	0	\$0.00	NA
	COMMUNITY BANK	2	\$530,931.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$243,200.00	0.02%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$380,358.51	0.03%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$968,028.07	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$718,000.00	0.06%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$156,750.00	0.01%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$154,760.37	0.01%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$213,750.00	0.02%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	18	\$4,287,060.48	0.35%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$970,965.00	0.08%	0	\$0.00	NA
	CONCORD MORTGAGE	3	\$649,350.00	0.05%	0	\$0.00	NA

GROUP							
CONSUMERS CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00	NA	
COORS CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	
COREPLUS FEDERAL CREDIT UNION	1	\$176,225.00	0.01%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	37	\$9,499,906.85	0.77%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC.	4	\$1,000,125.00	0.08%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$280,395.42	0.02%	0	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$286,000.00	0.02%	0	\$0.00	NA	
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$264,000.00	0.02%	0	\$0.00	NA	
CREDIT UNION OF AMERICA	1	\$207,693.58	0.02%	0	\$0.00	NA	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$463,816.00	0.04%	0	\$0.00	NA	
CREDIT UNION OF DODGE CITY	1	\$163,300.00	0.01%	0	\$0.00	NA	
CREDIT UNION OF TEXAS	1	\$178,742.10	0.01%	0	\$0.00	NA	
CREDIT UNION WEST	1	\$184,800.00	0.01%	0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	5	\$1,295,920.00	0.1%	0	\$0.00	NA	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$786,488.00	0.06%	0	\$0.00	NA	
CROGHAN COLONIAL BANK	1	\$218,610.00	0.02%	0	\$0.00	NA	
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$182,132.48	0.01%	0	\$0.00	NA	
CROSS KEYS BANK (14540)	3	\$685,608.00	0.06%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,965,202.63	0.16%	0	\$0.00	NA	
CS FINANCIAL, INC.	1	\$264,000.00	0.02%	0	\$0.00	NA	
CTC MORTGAGE COMPANY LLC ND	1	\$187,828.98	0.02%	0	\$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$517,900.00	0.04%	0	\$0.00	NA	
CUMD	4	\$1,124,815.00	0.09%	0	\$0.00	NA	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$218,178.10	0.02%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$281,200.00	0.02%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$246,000.00	0.02%	0	\$0.00	NA	

	DEAN COOPERATIVE BANK	1	\$160,000.00	0.01%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$335,600.00	0.03%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$482,367.83	0.04%	0	\$0.00	NA
	DEERWOOD BANK	2	\$384,820.88	0.03%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.02%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$197,000.00	0.02%	0	\$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$247,350.00	0.02%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$537,529.84	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,429.11	0.17%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$217,685.90	0.02%	0	\$0.00	NA
	DEWITT BANK & TRUST CO	1	\$267,605.18	0.02%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$647,900.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,378,205.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,490,312.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,376.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	17	\$4,566,647.00	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,750,804.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,000.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	10	\$3,601,031.00	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$440,200.00	0.04%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC,	1	\$208,905.00	0.02%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$275,500.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$1,010,668.42	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$225,000.00	0.02%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$260,000.00	0.02%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,212,488.86	0.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$225,000.00	0.02%	0	\$0.00	NA
	DRAPER AND KRAMER	6	\$1,702,202.54	0.14%	0	\$0.00	NA

	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	DUPACO COMMUNITY CREDIT UNION	1	\$175,900.00	0.01%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$1,162,600.00	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.02%	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA
	EECU	1	\$263,000.00	0.02%	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$196,716.16	0.02%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$251,636.91	0.02%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	10	\$2,509,515.00	0.2%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$504,000.00	0.04%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$1,207,530.00	0.1%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$308,690.13	0.02%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$571,668.33	0.05%	0	\$0.00	NA
	ENTEGRA BANK	1	\$264,000.00	0.02%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$207,750.00	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	14	\$3,713,400.00	0.3%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$594,398.43	0.05%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$372,800.00	0.03%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$723,329.69	0.06%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$289,999.91	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$583,299.00	0.05%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$550,000.00	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$215,000.00	0.02%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$248,649.16	0.02%	0	\$0.00	NA

	EVABANK	1	\$388,451.90	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$185,000.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,194,270.96	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$294,085.05	0.02%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,347,816.00	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	7	\$1,681,110.00	0.14%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
	F AND C BANK	1	\$203,800.00	0.02%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$187,000.00	0.02%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$388,500.00	0.03%	0	\$0.00	NA
	FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$15,233,758.78	1.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$210,695.98	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$184,012.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$292,000.00	0.02%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$350,000.00	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$306,000.00	0.02%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$180,000.00	0.01%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,965,445.74	0.24%	0	\$0.00	NA
	FARMERS BANK AND TRUST	2	\$429,482.18	0.03%	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$425,000.00	0.03%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$250,180.00	0.02%	0	\$0.00	NA
	FBC MORTGAGE LLC DBA HLT	1	\$580,000.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	54	\$14,844,221.00	1.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HLT	1	\$400,000.00	0.03%	0	\$0.00	NA
	FBT MORTGAGE	1	\$201,415.80	0.02%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$336,774.82	0.03%	0	\$0.00	NA
	FHLB/PROSPECT MORTGAGE	1	\$322,500.00	0.03%	0	\$0.00	NA

	FIDELITY BANK	6	\$1,474,567.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	83	\$21,288,515.88	1.72%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$205,410.17	0.02%	0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$233,500.00	0.02%	0	\$0.00	NA
	FINANCE OF AMERICA	15	\$4,913,050.00	0.4%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	44	\$11,845,264.73	0.96%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,339.78	0.02%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,447,750.00	0.2%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	3	\$699,900.00	0.06%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$501,000.00	0.04%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$194,750.00	0.02%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$235,000.00	0.02%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$700,704.90	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,795.00	0.02%	0	\$0.00	NA
	FIRST BANK	2	\$474,109.91	0.04%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$635,800.00	0.05%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,299,800.00	0.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,000.00	0.02%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	4	\$905,721.47	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,953,120.00	0.32%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$178,505.00	0.01%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$195,000.00	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$217,000.00	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$608,000.00	0.05%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	30	\$9,798,280.00	0.79%	0	\$0.00	NA
		2	\$431,000.00	0.03%	0	\$0.00	NA

	FIRST CITIZENS' FEDERAL CREDIT UNION						
	FIRST CLOVER LEAF BANK	1	\$218,500.00	0.02%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$484,628.13	0.04%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$155,100.81	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$528,800.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$227,145.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,910.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$584,250.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.01%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	3	\$832,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$248,900.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,171.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$949,173.67	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,500.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,223,308.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	6	\$1,705,688.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,504,478.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$196,000.00	0.02%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$412,000.00	0.03%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$635,700.00	0.05%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$210,140.12	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	23	\$8,313,939.00	0.67%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$387,600.00	0.03%	0	\$0.00	NA

	FIRST INTERNATIONAL BANK & TRUST	4	\$1,225,080.77	0.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.02%	0	\$0.00	NA
	FIRST INTERSTATE BANK	20	\$4,615,274.00	0.37%	0	\$0.00	NA
	FIRST LENDING	1	\$198,845.00	0.02%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$265,000.00	0.02%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$417,000.00	0.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$678,700.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$325,850.00	0.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$5,759,814.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$628,600.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	7	\$1,950,700.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$180,500.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$166,259.67	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$157,947.10	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$220,500.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$246,500.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$3,382,679.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,200.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$250,000.00	0.02%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$336,000.00	0.03%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$529,400.00	0.04%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	\$498,700.00	0.04%	0	\$0.00	NA
		5	\$961,225.00	0.08%	0	\$0.00	NA

FIRST OPTION MORTGAGE, LLC							
FIRST RATE MORTGAGE CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	
FIRST RATE MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	
FIRST RELIANCE BANK	2	\$430,350.00	0.03%	0	\$0.00	NA	
FIRST REPUBLIC BANK	7	\$3,182,048.29	0.26%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,630.85	0.02%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$210,000.00	0.02%	0	\$0.00	NA	
FIRST STATE BANK	3	\$845,252.00	0.07%	0	\$0.00	NA	
FIRST STATE BANK (20640)	1	\$207,000.00	0.02%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	2	\$416,600.00	0.03%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$213,750.00	0.02%	0	\$0.00	NA	
FIRST STATE BANK OF LE CENTER (12040)	2	\$447,701.78	0.04%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,382,914.23	0.11%	0	\$0.00	NA	
FIRST STATE COMMUNITY BANK	2	\$419,226.43	0.03%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,427,700.00	0.36%	0	\$0.00	NA	
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	16	\$3,968,807.00	0.32%	0	\$0.00	NA	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$415,500.00	0.03%	0	\$0.00	NA	
FIRST WESTERN TRUST BANK - COR	1	\$211,707.92	0.02%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	23	\$5,237,817.73	0.42%	0	\$0.00	NA	
FIRSTBANK	2	\$578,800.00	0.05%	0	\$0.00	NA	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$581,000.00	0.05%	0	\$0.00	NA	
FIRSTTRUST BANK	18	\$5,038,476.62	0.41%	0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$219,200.00	0.02%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI	3	\$757,012.00	0.06%	0	\$0.00	NA	

	CORPORATION						
	FLORIDA CREDIT UNION	1	\$156,700.00	0.01%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$212,453.45	0.02%	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$860,643.77	0.07%	0	\$0.00	NA
	FOUNDATIONS BANK	1	\$399,410.72	0.03%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$251,000.00	0.02%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$290,400.00	0.02%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$156,000.00	0.01%	0	\$0.00	NA
	FRANDSEN BANK AND TRUST	1	\$378,000.00	0.03%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC. - COR	1	\$317,000.00	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$459,250.00	0.04%	0	\$0.00	NA
	FREEDOM BANK	1	\$255,639.30	0.02%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$182,500.00	0.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	19	\$6,481,009.86	0.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$417,000.00	0.03%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.02%	0	\$0.00	NA
	FULTON BANK, N.A.	15	\$3,518,579.00	0.28%	0	\$0.00	NA
	GARDENR FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$804,925.00	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	36	\$8,654,859.92	0.7%	0	\$0.00	NA
	GECU	2	\$551,655.52	0.04%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY	1	\$415,000.00	0.03%	0	\$0.00	NA
	GENISYS CREDIT UNION	2	\$304,375.00	0.02%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$299,558.04	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$382,000.00	0.03%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$294,800.00	0.02%	0	\$0.00	NA
	GIBRALTAR LENDING, LLC	1	\$332,300.00	0.03%	0	\$0.00	NA
	GLACIER HILLS CREDIT	1	\$210,400.00	0.02%	0	\$0.00	NA

	UNION						
	GMFS, LLC	10	\$2,241,552.00	0.18%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$405,500.00	0.03%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$155,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$277,000.00	0.02%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$316,000.00	0.03%	0	\$0.00	NA
	GRAND BANK	4	\$775,579.13	0.06%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$456,075.00	0.04%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00	NA
	GREAT MIDWEST	1	\$189,150.00	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$182,000.00	0.01%	0	\$0.00	NA
	GREAT WESTERN BANK	7	\$1,995,301.67	0.16%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,138.00	0.01%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	3	\$586,400.00	0.05%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA
	GREATWALL, INC.	1	\$231,500.00	0.02%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$183,500.00	0.01%	0	\$0.00	NA
	GREER STATE BANK	1	\$209,441.00	0.02%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,740.00	0.02%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$266,688.00	0.02%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	7	\$1,825,690.00	0.15%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$539,100.00	0.04%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$1,482,950.00	0.12%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	7	\$1,566,282.36	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$344,000.00	0.03%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.	4	\$925,470.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,950,453.84	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$419,550.00	0.03%	0	\$0.00	NA
	GULF CREDIT UNION	1	\$308,305.15	0.02%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	2	\$556,945.52	0.04%	0	\$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$158,166.64	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$251,250.00	0.02%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$351,000.00	0.03%	0	\$0.00	NA
	HARBORONE BANK	7	\$1,851,260.00	0.15%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$270,000.00	0.02%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$213,284.75	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	9	\$2,173,232.01	0.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$742,950.00	0.06%	0	\$0.00	NA
	HIGHTECH LENDING INC., A CALIFORNIA CORPORATION	1	\$489,136.83	0.04%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$460,000.00	0.04%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFONMRIA CORPROATION	1	\$387,200.00	0.03%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$225,150.00	0.02%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$359,600.00	0.03%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$153,000.00	0.01%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$155,600.00	0.01%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$880,650.00	0.07%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$188,180.00	0.02%	0	\$0.00	NA
	HOME LOANS TODAY	3	\$1,060,700.00	0.09%	0	\$0.00	NA

	HOME MORTGAGE ALLIANCE, LLC	3	\$816,250.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE DEPOT	1	\$209,710.68	0.02%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	15	\$3,849,162.00	0.31%	0	\$0.00	NA
	HOME REBATE INC	1	\$314,000.00	0.03%	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$536,000.00	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	2	\$750,425.00	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,987.00	0.02%	0	\$0.00	NA
	HOME BANK	1	\$275,220.90	0.02%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	73	\$20,351,370.82	1.64%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$239,000.00	0.02%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,418,950.00	0.2%	0	\$0.00	NA
	HOME FIELD CREDIT UNION	1	\$250,920.00	0.02%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,112,350.00	0.09%	0	\$0.00	NA
	HOME SITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$318,013.00	0.03%	0	\$0.00	NA
	HOME STAR FINANCIAL CORPORATION	1	\$279,605.48	0.02%	0	\$0.00	NA
	HOME STREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$240,105.75	0.02%	0	\$0.00	NA
	HOME TOWN BANK	1	\$417,000.00	0.03%	0	\$0.00	NA
	HOME TRUST BANK	5	\$1,098,993.16	0.09%	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	4	\$816,675.00	0.07%	0	\$0.00	NA
	HOME TRUST MORTGAGE CORPORATION	2	\$565,800.00	0.05%	0	\$0.00	NA
	HOME WISE, INC.	2	\$388,000.00	0.03%	0	\$0.00	NA
	HONOLULU HOME LOANS INC	1	\$468,074.62	0.04%	0	\$0.00	NA
	HONOLULU HOME LOANS, INC.	1	\$408,000.00	0.03%	0	\$0.00	NA
	HONOR BANK	1	\$158,175.00	0.01%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$939,555.00	0.08%	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$227,521.71	0.02%	0	\$0.00	NA
		1	\$175,000.00	0.01%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC.						
	IAA CREDIT UNION	1	\$355,000.00	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	32	\$8,487,831.44	0.68%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,100.00	0.01%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$208,500.00	0.02%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	21	\$4,561,800.21	0.37%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$333,651.00	0.03%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$1,040,000.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$1,053,750.00	0.08%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$251,288.64	0.02%	0	\$0.00	NA
	INSIGNIA BANK	1	\$179,000.00	0.01%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	3	\$723,500.00	0.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$548,550.00	0.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$424,197.81	0.03%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,260,300.00	0.1%	0	\$0.00	NA
	INTERRA CREDIT UNION	2	\$396,250.00	0.03%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	7	\$2,356,700.00	0.19%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING INC.	1	\$302,043.54	0.02%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$311,990.00	0.03%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	5	\$1,489,000.00	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	5	\$1,470,300.32	0.12%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$195,200.00	0.02%	0	\$0.00	NA
	JG WENWORTH HOME LENDING INC	1	\$232,000.00	0.02%	0	\$0.00	NA
	JG WNTWORTH HOME LENDING INC	1	\$223,000.00	0.02%	0	\$0.00	NA

JMAC LENDING, INC.	6	\$2,806,400.00	0.23%	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$305,990.00	0.02%	0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$417,000.00	0.03%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	2	\$436,000.00	0.04%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.02%	0	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$416,412.45	0.03%	0	\$0.00	NA
KLEIN BANK	1	\$333,910.00	0.03%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA
LA PAZ MORTGAGE, INC - COR	1	\$315,000.00	0.03%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	5	\$985,900.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	23	\$5,462,625.00	0.44%	0	\$0.00	NA
LAKELAND BANK	1	\$176,000.00	0.01%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	3	\$785,000.00	0.06%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$269,200.00	0.02%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,065,450.00	0.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,856,097.12	0.15%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$243,200.00	0.02%	0	\$0.00	NA
LEADER BANK N.A.	5	\$1,284,000.00	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$491,055.00	0.04%	0	\$0.00	NA
LEGACY NATIONAL BANK	3	\$910,764.00	0.07%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,000.00	0.03%	0	\$0.00	NA
LEVEL ONE BANK	1	\$280,000.00	0.02%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,850.00	0.02%	0	\$0.00	NA
LIBERTY BANK	1	\$251,125.00	0.02%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$248,929.40	0.02%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	9	\$2,390,274.00	0.19%	0	\$0.00	NA
LIFESTORE BANK, A	1	\$229,500.00	0.02%	0	\$0.00	NA

	CORPORATION						
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$222,711.41	0.02%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$192,766.98	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	2	\$976,000.00	0.08%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$177,301.05	0.01%	0	\$0.00	NA
	LOAN STAR HOME LENDING	1	\$328,769.31	0.03%	0	\$0.00	NA
	LOANSTAR HOME LENDING	2	\$441,383.33	0.04%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$923,100.00	0.07%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$187,900.00	0.02%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.05%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$495,400.00	0.04%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$160,050.00	0.01%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$493,000.00	0.04%	0	\$0.00	NA
	MAGNOLIA BANK, INC	5	\$1,079,670.00	0.09%	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	\$156,750.00	0.01%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$256,000.00	0.02%	0	\$0.00	NA
	MAJESTIC HOME LOAN	4	\$1,038,430.32	0.08%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.03%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$184,000.00	0.01%	0	\$0.00	NA
	MARINE BANK	2	\$445,455.00	0.04%	0	\$0.00	NA
	MARINE BANK AND TRUST CO	1	\$211,500.00	0.02%	0	\$0.00	NA
	MARQUETTE BANK	1	\$175,000.00	0.01%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$214,000.00	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,428,091.43	0.36%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$187,150.00	0.02%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$393,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$522,000.00	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	3	\$1,060,284.23	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	10	\$3,250,638.00	0.26%	0	\$0.00	NA

	MEMBER ADVANTAGE MORTGAGE	1	\$197,600.00	0.02%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$230,000.00	0.02%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$224,000.00	0.02%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$336,500.00	0.03%	0	\$0.00	NA
	MERCHANTS BANK	1	\$245,000.00	0.02%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,785,121.72	0.14%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,454,000.00	0.12%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$268,375.00	0.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$223,250.00	0.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$300,400.00	0.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$520,173.52	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,200.00	0.02%	0	\$0.00	NA
	METRO BANK	1	\$185,300.00	0.01%	0	\$0.00	NA
	METRO CREDIT UNION	6	\$1,505,675.00	0.12%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$311,000.00	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$269,250.00	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$357,800.00	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,992.11	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	19	\$5,226,598.19	0.42%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	11	\$3,298,346.50	0.27%	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.02%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.03%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$189,900.00	0.02%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$176,000.00	0.01%	0	\$0.00	NA
	MIDLAND STATE BANK	1	\$206,000.00	0.02%	0	\$0.00	NA
	MIDLAND STATES BANK	10	\$2,603,220.00	0.21%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$399,922.95	0.03%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$253,873.00	0.02%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$389,250.00	0.03%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,650.00	0.02%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$168,000.00	0.01%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. -	1	\$213,110.00	0.02%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.01%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,746,526.58	0.14%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$404,040.00	0.03%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$1,407,150.00	0.11%	0	\$0.00	NA
	MONARCH BANK	3	\$1,113,632.00	0.09%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$243,648.03	0.02%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$290,000.00	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$237,502.00	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA INC	3	\$821,750.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	18	\$4,341,941.31	0.35%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	3	\$561,338.23	0.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,916.00	0.04%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC.	1	\$258,000.00	0.02%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$265,000.00	0.02%	0	\$0.00	NA
	MORTGAGENETWORK	19	\$5,898,720.00	0.48%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,453,127.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,790,000.00	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,165,525.00	0.17%	0	\$0.00	NA
		101	\$27,456,369.05	2.21%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC						
	MOVEMENT MORTGAGE, LLC TN#112748	12	\$2,988,894.00	0.24%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$524,570.26	0.04%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	18	\$5,067,590.49	0.41%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$195,430.37	0.02%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$401,255.00	0.03%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$448,912.00	0.04%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	15	\$4,413,200.00	0.36%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$159,920.00	0.01%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,250,000.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,034,000.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$950,700.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	12	\$4,145,600.00	0.33%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$660,400.00	0.05%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$310,400.00	0.03%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$411,928.28	0.03%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$179,235.56	0.01%	0	\$0.00	NA
	NEEDHAM BANK	1	\$288,000.00	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,500.00	0.02%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$636,000.00	0.05%	0	\$0.00	NA
	NEXBANK SSB	1	\$230,043.07	0.02%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BIUSTREAM LENDING, A DELAWARE CORPORA	1	\$152,500.00	0.01%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$324,500.00	0.03%	0	\$0.00	NA
	NFM, INC.	1	\$193,500.00	0.02%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$439,300.00	0.04%	0	\$0.00	NA
	NJ LENDERS CORP.	5	\$1,505,866.00	0.12%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$400,000.00	0.03%	0	\$0.00	NA
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$266,508.00	0.02%	0	\$0.00	NA

	NORTHPOINTE BANK	12	\$2,571,750.00	0.21%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.03%	0	\$0.00	NA
	NORTHVIEW BANK	3	\$516,750.00	0.04%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$333,450.00	0.03%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$199,000.00	0.02%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$823,994.53	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$292,387.44	0.02%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$985,950.00	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$615,725.00	0.05%	0	\$0.00	NA
	NSB BANK	1	\$222,000.00	0.02%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$398,250.00	0.03%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$164,900.00	0.01%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$432,150.12	0.03%	0	\$0.00	NA
	NUVISION FCU	3	\$815,800.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$305,814.74	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	27	\$7,957,235.57	0.64%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$266,250.00	0.02%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$624,410.00	0.05%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$157,250.00	0.01%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,300.00	0.03%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$1,207,250.00	0.1%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC	1	\$250,000.00	0.02%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.02%	0	\$0.00	NA
	OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$458,900.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$698,213.86	0.06%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,998.76	0.01%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$374,447.55	0.03%	0	\$0.00	NA

	OOSTBURG STATE BANK	1	\$309,000.00	0.02%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$196,906.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$531,800.00	0.04%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$1,052,800.00	0.08%	0	\$0.00	NA
	ORIGIN BANK	2	\$473,100.00	0.04%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$541,250.00	0.04%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$475,500.00	0.04%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,113,000.00	0.09%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC.	1	\$405,813.41	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$150,450.00	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,600,441.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,015.36	0.01%	0	\$0.00	NA
	PALMETTO HERITAGE BANK AND TRUST	1	\$183,200.00	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,600.00	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,131,750.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$486,400.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$238,900.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$350,000.00	0.03%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$177,749.20	0.01%	0	\$0.00	NA
	PARK NATIONAL BANK SOUTHWEST	1	\$187,113.00	0.02%	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00	NA
	PARK STERLING BANK	2	\$444,316.57	0.04%	0	\$0.00	NA
	PARKSIDE LENDING LLC	37	\$13,380,590.00	1.08%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,103,600.00	0.09%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,000.00	0.01%	0	\$0.00	NA

	PATRIOT FINANCIAL, INC	1	\$416,385.67	0.03%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$369,000.00	0.03%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	8	\$2,238,264.65	0.18%	0	\$0.00	NA
	PEOPLE CHOICE CREDIT UNION	1	\$248,900.00	0.02%	0	\$0.00	NA
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$176,000.00	0.01%	0	\$0.00	NA
	PEOPLES BANK - COUPEVILLE	1	\$287,594.21	0.02%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$389,500.00	0.03%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$195,770.00	0.02%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$221,100.00	0.02%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,625,590.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY	10	\$2,834,050.00	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$508,865.13	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$263,150.00	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	8	\$2,253,874.57	0.18%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$549,000.00	0.04%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,015.75	0.01%	0	\$0.00	NA
	PINNACLE BANK	3	\$716,640.00	0.06%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	9	\$4,852,700.00	0.39%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$388,426.93	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$299,014.95	0.02%	0	\$0.00	NA
	PIONEER BANK	2	\$684,240.49	0.06%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$381,775.09	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	26	\$7,173,513.85	0.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	24	\$7,232,452.30	0.58%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,620,600.00	0.13%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$287,000.00	0.02%	0	\$0.00	NA
		2	\$329,910.00	0.03%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION							
POTOMAC MORTGAGE	1	\$188,846.38	0.02%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,898.00	0.02%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.01%	0	\$0.00	NA	
PREFERRED LENDING SOLUTIONS, LLC	1	\$296,000.00	0.02%	0	\$0.00	NA	
PREMIA MORTGAGE, LLC	6	\$1,909,096.87	0.15%	0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	2	\$476,000.00	0.04%	0	\$0.00	NA	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	\$1,129,150.00	0.09%	0	\$0.00	NA	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA	
PREMIER LENDING LLC	1	\$255,452.00	0.02%	0	\$0.00	NA	
PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.03%	0	\$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	19	\$4,996,822.77	0.4%	0	\$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$196,000.00	0.02%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$382,592.90	0.03%	0	\$0.00	NA	
PRIME FINANCIAL CREDIT UNION	1	\$177,920.00	0.01%	0	\$0.00	NA	
PRIMESOURCE MORTGAGE, INC.	1	\$177,754.76	0.01%	0	\$0.00	NA	
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	1	\$270,750.00	0.02%	0	\$0.00	NA	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$485,799.04	0.04%	0	\$0.00	NA	
PRIVATE MORTGAGE WHOLESALE INC..	1	\$400,000.00	0.03%	0	\$0.00	NA	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$191,200.00	0.02%	0	\$0.00	NA	
PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS, INC	1	\$565,000.00	0.05%	0	\$0.00	NA	
PROGRESSIVE BANK	1	\$416,399.18	0.03%	0	\$0.00	NA	
	1	\$183,683.01	0.01%	0	\$0.00	NA	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PROSPERITY HOME MORTGAGE, LLC	61	\$17,840,269.00	1.44%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,846,424.79	0.15%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$399,000.00	0.03%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.01%	0	\$0.00	NA
	PULASKI BANK	1	\$177,267.21	0.01%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$227,671.49	0.02%	0	\$0.00	NA
	PULTE MORTGAGE LLC	32	\$9,345,963.13	0.75%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$224,900.00	0.02%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$713,616.83	0.06%	0	\$0.00	NA
	R BANK	1	\$320,000.00	0.03%	0	\$0.00	NA
	R P FUNDING INC.	6	\$1,378,750.00	0.11%	0	\$0.00	NA
	RABOBANK, N.A.	3	\$1,014,800.00	0.08%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	4	\$1,191,000.00	0.1%	0	\$0.00	NA
	RANLIFE, INC.	4	\$1,323,780.00	0.11%	0	\$0.00	NA
	RCB BANK	1	\$386,105.21	0.03%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$183,000.00	0.01%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$292,125.00	0.02%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$875,050.00	0.07%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.01%	0	\$0.00	NA
	REDWOOD CREDIT UNION	7	\$1,686,000.00	0.14%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$343,608.00	0.03%	0	\$0.00	NA
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP.	1	\$199,200.00	0.02%	0	\$0.00	NA
	RENASANT BANK	2	\$643,060.58	0.05%	0	\$0.00	NA
	RENEW LENDING, INC. (22157)	1	\$303,561.99	0.02%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$548,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$391,627.42	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	4	\$942,820.00	0.08%	0	\$0.00	NA

RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$1,046,600.00	0.08%	0	\$0.00	NA
RESMAC, INC.	2	\$653,187.21	0.05%	0	\$0.00	NA
RICHLAND STATE BANK, A CORPORATION	1	\$203,775.00	0.02%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,220,050.00	0.1%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$187,723.03	0.02%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$637,925.00	0.05%	0	\$0.00	NA
RLM MORTGAGE LLC	1	\$311,200.00	0.03%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	5	\$1,592,311.00	0.13%	0	\$0.00	NA
RMK	1	\$309,000.00	0.02%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$306,000.00	0.02%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$208,000.00	0.02%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$420,000.00	0.03%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$485,000.00	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.02%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,686.00	0.04%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$177,743.53	0.01%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$513,750.00	0.04%	0	\$0.00	NA
ROUND TOP STATE BANK	2	\$567,000.00	0.05%	0	\$0.00	NA
ROUNDBANK	3	\$1,055,777.00	0.09%	0	\$0.00	NA
ROYAL CREDIT UNION	9	\$1,754,404.59	0.14%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	\$1,159,000.00	0.09%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$625,500.00	0.05%	0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$260,623.95	0.02%	0	\$0.00	NA
RUEDY & STITES ADVERTISING COMPANY	1	\$239,651.11	0.02%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$2,720,355.00	0.22%	0	\$0.00	NA

	S&T BANK	3	\$737,075.00	0.06%	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$230,043.07	0.02%	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$988,255.00	0.08%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$176,933.90	0.01%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$268,000.00	0.02%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,049,900.00	0.33%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$448,312.12	0.04%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,505,500.00	0.12%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.01%	0	\$0.00	NA
	SANTANDER BANK, N.A.	16	\$5,233,176.80	0.42%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	3	\$733,105.00	0.06%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$620,000.00	0.05%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$451,600.00	0.04%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,144,040.64	0.33%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.02%	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$503,577.37	0.04%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$614,597.01	0.05%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$987,300.00	0.08%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$420,466.00	0.03%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$352,000.00	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,021,909.33	0.24%	0	\$0.00	NA
	SELECT BANK	2	\$368,000.00	0.03%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	4	\$1,261,550.00	0.1%	0	\$0.00	NA
	SETTLERS BANK	1	\$239,671.53	0.02%	0	\$0.00	NA
	SFMC, LP	9	\$2,432,316.11	0.2%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$1,024,819.00	0.08%	0	\$0.00	NA

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,800.00	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	88	\$30,707,990.51	2.48%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$208,000.00	0.02%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$624,099.49	0.05%	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$152,000.00	0.01%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$549,112.21	0.04%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	5	\$1,560,400.00	0.13%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$473,000.00	0.04%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$324,900.00	0.03%	0	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$874,500.00	0.07%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$442,500.00	0.04%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$386,700.00	0.03%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$409,000.00	0.03%	0	\$0.00	NA
	SOUTH STATE BANK	19	\$4,819,614.17	0.39%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	2	\$411,403.79	0.03%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	2	\$389,900.00	0.03%	0	\$0.00	NA
	SOUTHERN BANK	1	\$181,500.00	0.01%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$235,000.00	0.02%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$219,010.00	0.02%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$157,000.00	0.01%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$369,700.00	0.03%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,254,462.08	0.1%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$397,200.00	0.03%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$180,000.00	0.01%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF	3	\$661,300.00	0.05%	0	\$0.00	NA

	FALL RIVER MASS						
	ST. PAUL FEDERAL CREDIT UNION	1	\$166,800.00	0.01%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$388,000.00	0.03%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$453,050.00	0.04%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$224,370.00	0.02%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$421,200.00	0.03%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	12	\$4,120,260.00	0.33%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,485,000.00	0.12%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$596,910.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$922,599.00	0.07%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	18	\$3,919,357.20	0.32%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$242,400.00	0.02%	0	\$0.00	NA
	STATE STREET BANK	1	\$190,950.00	0.02%	0	\$0.00	NA
	STEARNS LENDING INC.	129	\$35,985,649.53	2.9%	0	\$0.00	NA
	STEARNS LENDING, LLC	70	\$21,155,752.39	1.71%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$353,650.00	0.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$286,740.00	0.02%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,290,485.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	8	\$2,142,203.66	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	2	\$471,096.49	0.04%	0	\$0.00	NA
	SUN CREDIT UNION - COR	1	\$167,752.50	0.01%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,032,990.00	0.16%	0	\$0.00	NA
	SUTTON BANK	1	\$199,500.00	0.02%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	45	\$10,904,084.00	0.88%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$508,881.97	0.04%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	2	\$435,219.89	0.04%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$164,500.00	0.01%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$591,350.00	0.05%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$394,250.00	0.03%	0	\$0.00	NA
		1	\$232,000.00	0.02%	0	\$0.00	NA

	TEXAS NATIONAL BANK OF JACKSONVILLE						
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,750.00	0.01%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$178,254.07	0.01%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$159,724.63	0.01%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$910,580.00	0.07%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$275,053.13	0.02%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$217,633.90	0.02%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	4	\$1,325,700.00	0.11%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	13	\$3,888,120.00	0.31%	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$195,000.00	0.02%	0	\$0.00	NA
	THE CITIZENS BANK, A STATE BANK	1	\$261,250.00	0.02%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$387,000.00	0.03%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION (22648)	2	\$499,555.00	0.04%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$183,415.51	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$665,000.00	0.05%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$436,000.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	2	\$551,580.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$159,895.00	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$595,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$180,000.00	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,000.00	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$260,000.00	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.02%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$212,493.39	0.02%	0	\$0.00	NA

THE HONSDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.02%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,095,205.00	0.17%	0	\$0.00	NA
THE MORTGAGE LINK, INC. - COR	1	\$292,097.01	0.02%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.02%	0	\$0.00	NA
THE PARK BANK	1	\$264,000.00	0.02%	0	\$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	\$174,742.19	0.01%	0	\$0.00	NA
THE TRI-COUNTY BANK	1	\$244,000.00	0.02%	0	\$0.00	NA
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$359,930.66	0.03%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$299,000.00	0.02%	0	\$0.00	NA
THINK MUTUAL BANK	4	\$1,159,600.00	0.09%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,800,200.00	0.15%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,410.00	0.01%	0	\$0.00	NA
TIDELANDS BANK	1	\$364,000.00	0.03%	0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$325,150.00	0.03%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	11	\$3,304,375.00	0.27%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,814,934.67	0.15%	0	\$0.00	NA
TOWN & COUNTRY BANK	3	\$717,400.00	0.06%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$440,450.00	0.04%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$415,500.00	0.03%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$481,650.00	0.04%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$517,325.00	0.04%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$373,000.00	0.03%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,045,750.00	0.08%	0	\$0.00	NA
TRUSTONE FINANCIAL	6	\$1,796,765.00	0.14%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$303,200.00	0.02%	0	\$0.00	NA

	TSM INC., DBA TRISTAR HOME LOANS	1	\$182,650.00	0.01%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$227,500.00	0.02%	0	\$0.00	NA
	TWO RIVERS BANK	2	\$443,500.00	0.04%	0	\$0.00	NA
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	2	\$437,503.31	0.04%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$249,950.00	0.02%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,008.00	0.02%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$230,000.00	0.02%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$1,123,442.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	21	\$5,300,020.00	0.43%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	37	\$8,584,180.45	0.69%	0	\$0.00	NA
	UNITED BANK	1	\$328,000.00	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$417,000.00	0.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$584,000.00	0.05%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$413,000.00	0.03%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$188,627.33	0.02%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$240,000.00	0.02%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$631,900.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,565,517.52	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,925,611.33	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	35	\$10,442,752.81	0.84%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,317,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$257,100.00	0.02%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	11	\$2,961,367.00	0.24%	0	\$0.00	NA
		1	\$187,210.00	0.02%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY LENDING GROUP, LLC	3	\$679,821.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,485,826.33	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$916,000.00	0.07%	0	\$0.00	NA
	US BANK WHOLESALE	1	\$417,000.00	0.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,000.00	0.03%	0	\$0.00	NA
	UW CREDIT UNION	13	\$3,204,690.07	0.26%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$216,000.00	0.02%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$395,697.42	0.03%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$417,000.00	0.03%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$347,000.00	0.03%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$189,000.00	0.02%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,317,025.00	0.19%	0	\$0.00	NA
	VANTAGE BANK	1	\$264,000.00	0.02%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$214,690.23	0.02%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00	NA
	VENTURE BANK	1	\$248,000.00	0.02%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	5	\$1,042,858.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	25	\$6,525,884.00	0.53%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$565,200.00	0.05%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$221,777.00	0.02%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$342,100.00	0.03%	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$249,900.00	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$472,350.00	0.04%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$537,232.55	0.04%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$208,050.00	0.02%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$248,000.00	0.02%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,475.00	0.03%	0	\$0.00	NA
	WATERSIDE MORTGAGE	1	\$152,910.00	0.01%	0	\$0.00	NA
		2	\$387,750.00	0.03%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$157,500.00	0.01%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$279,000.00	0.02%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$153,900.00	0.01%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,623,250.00	0.13%	0	\$0.00	NA
	WEST GATE BANK	2	\$490,750.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$612,767.61	0.05%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00	NA
	WESTERN BANCORP	1	\$599,154.60	0.05%	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$1,336,250.00	0.11%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$151,200.00	0.01%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$403,655.00	0.03%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$178,369.21	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$206,810.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$317,250.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$478,250.00	0.04%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$304,000.00	0.02%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$193,600.00	0.02%	0	\$0.00	NA
	WHITNEY BANK	1	\$192,000.00	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$935,669.68	0.08%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$207,685.36	0.02%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$411,300.00	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,560.22	0.01%	0	\$0.00	NA
	WINNPOINTE CORPORATION	10	\$2,626,024.50	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,813,002.97	0.15%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.02%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$251,700.00	0.02%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$402,650.00	0.03%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$150,000.00	0.01%	0	\$0.00	NA

	WOODLAND BANK	1	\$257,450.00	0.02%	0	\$0.00	NA
	WORKERS' CREDIT UNION	4	\$727,150.00	0.06%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$345,000.00	0.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$806,524.15	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,705,378.69	0.14%	0	\$0.00	NA
	YADKIN BANK	1	\$202,221.01	0.02%	0	\$0.00	NA
	Unavailable	11	\$2,840,192.44	0.24%	0	\$0.00	NA
Total		4,562	\$1,240,128,453.64	100%	0	\$0.00	
3138WGAN4	A+ FEDERAL CREDIT UNION	1	\$264,651.03	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,393,236.94	1.59%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$227,800.00	0.15%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$242,400.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	2	\$529,900.00	0.35%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$337,500.00	0.22%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,196.25	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$254,800.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$834,938.61	0.56%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,089.99	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,500.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,753,200.00	1.17%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$253,000.00	0.17%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$411,000.00	0.27%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$248,000.00	0.16%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$763,700.00	0.51%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$322,574.66	0.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$269,000.00	0.18%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,525.00	0.15%	0	\$0.00	NA
ARVEST BANK	1	\$302,800.00	0.2%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	2	\$518,872.41	0.35%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$259,000.00	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$675,292.84	0.45%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$800,775.00	0.53%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,701,240.00	1.8%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$274,400.00	0.18%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA
BANK OF ENGLAND	2	\$549,800.00	0.37%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$255,662.89	0.17%	0	\$0.00	NA
BANNER BANK	1	\$300,900.00	0.2%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$299,595.89	0.2%	0	\$0.00	NA
BAY EQUITY LLC	10	\$3,154,941.00	2.1%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,380.00	0.16%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$510,700.00	0.34%	0	\$0.00	NA
BERKSHIRE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$358,000.00	0.24%	0	\$0.00	NA
BNB FINANCIAL, INC. (25261)	1	\$367,000.00	0.24%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$287,850.00	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.28%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$248,000.00	0.16%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$242,100.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,891,000.00	1.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$585,650.00	0.39%	0	\$0.00	NA

	SEBONIC FINANCIAL L.P.						
	CASHCALL MORTGAGE	1	\$444,800.00	0.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$494,000.00	0.33%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$732,219.00	0.49%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$704,866.66	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,876,768.94	1.25%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$278,400.00	0.19%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$285,000.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,085,500.00	2.05%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$227,692.88	0.15%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$520,950.00	0.35%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA COPRORATION	1	\$352,000.00	0.23%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$252,875.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,650.00	0.25%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$290,616.80	0.19%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,175.00	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$3,085,003.58	2.05%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$250,761.76	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$574,000.00	0.38%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$240,278.39	0.16%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$329,159.02	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$235,992.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$254,990.00	0.17%	0	\$0.00	NA
		1	\$242,150.00	0.16%	0	\$0.00	NA

	DIRECT MORTGAGE LOANS, LLC - COR						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$553,890.00	0.37%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$258,750.00	0.17%	0	\$0.00	NA
	ECU MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$477,400.00	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,249,700.00	0.83%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$303,598.70	0.2%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$349,539.10	0.23%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$600,000.00	0.4%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$286,400.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$694,400.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$299,622.56	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$228,000.00	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$700,950.00	0.47%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,573,967.45	1.71%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$350,548.18	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,124,010.00	0.75%	0	\$0.00	NA
	FIDELITY BANK	1	\$280,000.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$728,209.95	0.48%	0	\$0.00	NA
	FINANCE OF AMERICA	2	\$635,500.00	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,560,875.00	1.04%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,583.77	0.21%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$283,118.12	0.19%	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$294,000.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN	1	\$452,000.00	0.3%	0	\$0.00	NA

	SERVICES INC.						
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$340,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$229,600.00	0.15%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$348,100.00	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$578,700.00	0.38%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$554,326.00	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$329,412.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,750.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.15%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$251,860.28	0.17%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$405,000.00	0.27%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,890.00	0.26%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA COPRPORATION	1	\$289,609.36	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ASHBY, ORGANIZED AND EXISTING UNDER THE	1	\$225,150.00	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$462,750.00	0.31%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$282,467.00	0.19%	0	\$0.00	NA
	FNB BANK	1	\$400,000.00	0.27%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$263,200.00	0.18%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC. - COR	1	\$300,000.00	0.2%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$452,000.00	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,298,182.49	1.53%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00	NA
		1	\$238,699.30	0.16%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD						
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$308,000.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$231,145.95	0.15%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	\$268,500.00	0.18%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$352,000.00	0.23%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$248,736.66	0.17%	0	\$0.00	NA
	GMFS, LLC	2	\$556,000.00	0.37%	0	\$0.00	NA
	GOTMORTGAGE.COM,A CALIFORNIA CORPORATION	1	\$448,000.00	0.3%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$389,250.00	0.26%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$274,038.66	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$251,200.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$469,300.00	0.31%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$256,410.00	0.17%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$908,564.07	0.6%	0	\$0.00	NA
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$248,000.00	0.16%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$446,754.00	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$4,093,975.00	2.72%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,600.00	0.8%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$375,718.19	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$229,500.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$244,000.00	0.16%	0	\$0.00	NA
	INDIGO MORTGAGE LLC	1	\$280,000.00	0.19%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$277,600.00	0.18%	0	\$0.00	NA
		1	\$257,000.00	0.17%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC.						
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$271,641.82	0.18%	0	\$0.00	NA
	JAC FINANCIAL ,INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$486,000.00	0.32%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$497,750.00	0.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$401,000.00	0.27%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$288,400.00	0.19%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$293,900.00	0.2%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$264,000.00	0.18%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$238,193.00	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$323,000.00	0.21%	0	\$0.00	NA
	METRO BANK	1	\$289,600.00	0.19%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$285,640.17	0.19%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$309,700.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$227,200.00	0.15%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	0.2%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$231,687.49	0.15%	0	\$0.00	NA
	MILEND INC	1	\$262,000.00	0.17%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA
	MONARCH BANK	2	\$641,500.00	0.43%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$234,000.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,158,550.00	0.77%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$602,546.28	0.4%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,200.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$838,000.00	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$3,749,911.99	2.49%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$267,000.00	0.18%	0	\$0.00	NA
	MUTUALONE BANK	1	\$302,400.00	0.2%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$860,000.00	0.57%	0	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,134,400.00	0.75%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,616,000.00	1.74%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$263,600.00	0.18%	0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$256,000.00	0.17%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$264,000.00	0.18%	0	\$0.00	NA
NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$372,200.00	0.25%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$315,370.00	0.21%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$328,871.00	0.22%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$417,000.00	0.28%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$305,000.00	0.2%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$277,200.00	0.18%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$264,000.00	0.18%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$270,500.00	0.18%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,168,100.00	0.78%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,305,400.00	0.87%	0	\$0.00	NA
PEOPLES BANK - MILL CREEK	1	\$299,613.83	0.2%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$338,000.00	0.22%	0	\$0.00	NA
PEOPLES HOME EQUITY	3	\$797,000.00	0.53%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$337,315.00	0.22%	0	\$0.00	NA
PIONEER BANK	1	\$332,500.00	0.22%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$608,250.00	0.4%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	8	\$2,264,740.18	1.51%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$328,000.00	0.22%	0	\$0.00	NA
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$298,881.53	0.2%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$473,000.00	0.31%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$281,352.00	0.19%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$492,000.00	0.33%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$289,600.00	0.19%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$402,500.00	0.27%	0	\$0.00	NA
	R P FUNDING INC.	1	\$263,500.00	0.18%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$348,800.00	0.23%	0	\$0.00	NA
	RANLIFE, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$370,000.00	0.25%	0	\$0.00	NA
	RESIDENTIAL BANCORP	4	\$1,141,500.00	0.76%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,570.50	0.17%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$242,687.20	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$625,500.00	0.42%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$234,500.00	0.16%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,650.00	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,400.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$819,469.31	0.55%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,275,400.00	0.85%	0	\$0.00	NA
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$647,919.00	0.43%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP.	2	\$478,000.00	0.32%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$328,000.00	0.22%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$416,000.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC.	25	\$7,908,654.30	5.26%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,590,604.52	1.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,600.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$248,000.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$1,392,784.00	0.93%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$515,800.00	0.34%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,600.00	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$304,000.00	0.2%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$254,000.00	0.17%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$299,974.00	0.2%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA
	UNITED BANK	1	\$251,000.00	0.17%	0	\$0.00	NA
	UNITY BANK	1	\$241,250.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$289,120.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,178,417.93	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,970,137.91	1.98%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$236,700.00	0.16%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$255,662.89	0.17%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$496,500.00	0.33%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$395,250.00	0.26%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$632,536.60	0.42%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$845,592.00	0.56%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,600.00	0.27%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$294,500.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$225,000.00	0.15%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$225,600.00	0.15%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$351,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$505,600.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,750.00	0.19%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.28%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$246,000.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,536.47	0.23%	0	\$0.00	NA
Total		489	\$150,337,241.51	100%	0	\$0.00	
3138WGAP9	A1 MORTGAGE GROUP, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$2,215,835.87	2.22%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$175,778.57	0.18%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00	0.18%	0	\$0.00	NA
	AFFILIATED BANK	1	\$177,650.00	0.18%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$185,520.23	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,768.23	0.18%	0	\$0.00	NA
		1	\$184,028.08	0.18%	0	\$0.00	NA

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS							
ALL WESTERN MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	
AMCAP MORTGAGE LTD.	1	\$178,400.00	0.18%	0	\$0.00	NA	
AMCAP MORTGAGE, LTD	1	\$187,625.00	0.19%	0	\$0.00	NA	
AMCAP MORTGAGE, LTD.	1	\$188,801.05	0.19%	0	\$0.00	NA	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$182,000.00	0.18%	0	\$0.00	NA	
AMERICAN BANK	1	\$180,767.01	0.18%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$185,260.98	0.19%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$392,338.30	0.39%	0	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	8	\$1,491,002.93	1.49%	0	\$0.00	NA	
AMERICASH - COR	1	\$192,507.49	0.19%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	3	\$553,773.92	0.55%	0	\$0.00	NA	
AMERIFIRST FINANCIAL, INC.	2	\$377,400.00	0.38%	0	\$0.00	NA	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,947.00	0.75%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$560,170.52	0.56%	0	\$0.00	NA	
ARVEST BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	
ASPIRE FINANCIAL, INC.	1	\$195,000.00	0.2%	0	\$0.00	NA	
ASSEMBLIES OF GOD CREDIT UNION	1	\$197,339.79	0.2%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,520.00	0.2%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,240.00	0.19%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,125.00	0.18%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$731,554.10	0.73%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	3	\$571,998.32	0.57%	0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$545,592.33	0.55%	0	\$0.00	NA	
BANK OF THE CASCADES	1	\$192,500.00	0.19%	0	\$0.00	NA	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$946,743.21	0.95%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$177,300.00	0.18%	0	\$0.00	NA
BANNER BANK	2	\$378,250.00	0.38%	0	\$0.00	NA
BAY EQUITY LLC	2	\$383,200.00	0.38%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$181,500.00	0.18%	0	\$0.00	NA
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$196,650.00	0.2%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$187,500.00	0.19%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,760.95	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,000.00	0.19%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$198,611.07	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$379,014.84	0.38%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$383,200.00	0.38%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$538,775.42	0.54%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,803.00	0.19%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$179,250.00	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.18%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$554,000.00	0.55%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$382,000.00	0.38%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,321.60	0.17%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$186,953.49	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$747,128.57	0.75%	0	\$0.00	NA

CHRISTIAN ROBERTS MTG LLC	1	\$179,029.59	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,000.00	0.2%	0	\$0.00	NA
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$196,200.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$394,303.40	0.39%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$381,000.00	0.38%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$188,885.01	0.19%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$184,737.62	0.18%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$193,262.07	0.19%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$178,516.89	0.18%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$183,768.50	0.18%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$180,200.00	0.18%	0	\$0.00	NA
COORS CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	14	\$2,591,273.54	2.59%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$914,994.58	0.92%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$545,913.56	0.55%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$187,199.00	0.19%	0	\$0.00	NA
DIGNIFIED HOME LOANS	1	\$187,779.28	0.19%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$179,762.97	0.18%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$175,683.04	0.18%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00	NA
DSB	1	\$196,000.00	0.2%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$548,500.00	0.55%	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$189,744.07	0.19%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$377,400.00	0.38%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$567,850.38	0.57%	0	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$191,920.00	0.19%	0	\$0.00	NA

	DBA SUPREME						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,950.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$190,307.85	0.19%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$556,548.11	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,389,614.68	2.39%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$187,614.81	0.19%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$193,256.55	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$551,862.07	0.55%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,652,321.97	1.65%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,128,704.82	1.13%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$181,010.15	0.18%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$369,628.95	0.37%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$586,408.20	0.59%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$554,000.00	0.55%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$181,600.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,405.00	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$360,116.33	0.36%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$180,761.65	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,083.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,500.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$189,375.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.19%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$196,003.09	0.2%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$363,369.82	0.36%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$362,500.00	0.36%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.2%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$194,743.21	0.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$753,006.86	0.75%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,800.00	0.2%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$188,000.00	0.19%	0	\$0.00	NA
	GEO-CORP	1	\$182,054.00	0.18%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$187,500.00	0.19%	0	\$0.00	NA
	GMFS, LLC	2	\$370,000.00	0.37%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$175,500.00	0.18%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$187,390.00	0.19%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$385,300.00	0.39%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$953,895.00	0.95%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$179,087.97	0.18%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$174,779.83	0.17%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$183,000.00	0.18%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$180,800.00	0.18%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$385,394.82	0.39%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA
	HIGHLAND MORTGAGE GROUP, LLC	1	\$187,752.43	0.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,024,138.47	2.02%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$746,700.00	0.75%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,875.00	0.19%	0	\$0.00	NA

HOMESIDE FINANCIAL, LLC	2	\$376,968.50	0.38%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$183,337.00	0.18%	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$762,503.00	0.76%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$177,000.00	0.18%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$178,895.00	0.18%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,788.67	0.18%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$181,765.73	0.18%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$938,008.59	0.94%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$547,418.89	0.55%	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	\$189,244.74	0.19%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$552,610.00	0.55%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$186,000.00	0.19%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$384,766.38	0.38%	0	\$0.00	NA
LEADER BANK N.A.	1	\$178,320.00	0.18%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$187,746.76	0.19%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$194,858.00	0.19%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$178,500.00	0.18%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,300.00	0.18%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$195,616.00	0.2%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$186,285.63	0.19%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$195,741.90	0.2%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	\$194,021.94	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$178,000.00	0.18%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$183,529.22	0.18%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$537,550.00	0.54%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$366,559.84	0.37%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$179,246.22	0.18%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$175,037.18	0.18%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$190,000.00	0.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,700.00	0.38%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$189,744.07	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$355,100.00	0.36%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,500.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	18	\$3,377,027.49	3.38%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$191,758.44	0.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$355,453.00	0.36%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$562,000.00	0.56%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$544,033.90	0.54%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$367,675.00	0.37%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$191,014.84	0.19%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$179,768.30	0.18%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$185,541.67	0.19%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$177,636.44	0.18%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,649.75	0.2%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$372,100.00	0.37%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$179,740.00	0.18%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$176,028.26	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$361,528.02	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$178,185.64	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,061,907.20	2.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$364,280.77	0.36%	0	\$0.00	NA
	PARK STERLING BANK	1	\$178,165.07	0.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$370,830.00	0.37%	0	\$0.00	NA
	PEOPELS BANK, A KANSAS CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$912,371.00	0.91%	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$1,132,450.00	1.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,900.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$176,250.00	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$382,966.84	0.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$191,534.83	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	9	\$1,680,057.93	1.68%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$179,368.82	0.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$350,779.83	0.35%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$566,800.00	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$768,250.00	0.77%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$181,231.98	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,122,350.00	1.12%	0	\$0.00	NA

PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00	NA
PROVINCIAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA
R P FUNDING INC.	4	\$737,450.00	0.74%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$190,120.00	0.19%	0	\$0.00	NA
RENAISSANCE LENDERS, INC.	1	\$185,153.05	0.19%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$180,000.00	0.18%	0	\$0.00	NA
RESMAC, INC	1	\$194,300.00	0.19%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,134.50	0.18%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,120.00	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$194,249.64	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$190,532.69	0.19%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$184,068.12	0.18%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$185,749.46	0.19%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$379,673.00	0.38%	0	\$0.00	NA
SECURE MORTGAGE COMPANY - COR	1	\$184,262.50	0.18%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$192,800.00	0.19%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,400.00	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$744,253.40	0.74%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$181,875.00	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,900.00	0.37%	0	\$0.00	NA
SIMONICH CORPORATION - COR	1	\$175,000.00	0.18%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,783.72	0.36%	0	\$0.00	NA
SOUTHERN STAR CAPITAL LLC - COR	1	\$184,073.39	0.18%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$179,063.89	0.18%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$181,450.00	0.18%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$197,600.00	0.2%	0	\$0.00	NA

	STATE FARM BANK, F.S.B.	5	\$933,405.96	0.93%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$2,053,513.74	2.05%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$368,125.00	0.37%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$364,500.00	0.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$740,200.00	0.74%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$543,250.00	0.54%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$176,000.00	0.18%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$183,778.92	0.18%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$175,874.79	0.18%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$177,600.00	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$364,800.00	0.36%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$195,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$372,383.61	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,844.41	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$381,751.56	0.38%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,750.00	0.37%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$551,000.00	0.55%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,769.55	0.17%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$182,635.29	0.18%	0	\$0.00	NA

	WESBANCO BANK INC.	1	\$180,262.31	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$174,274.92	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$177,526.36	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$370,000.00	0.37%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$196,650.00	0.2%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$194,266.30	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,078.56	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,000.00	0.18%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$185,166.74	0.19%	0	\$0.00	NA
	Unavailable	2	\$387,300.00	0.35%	0	\$0.00	NA
Total		538	\$99,979,383.67	100%	0	\$0.00	
3138WGAQ7	1ST FINANCIAL INC	1	\$332,405.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$495,346.84	0.34%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$483,300.00	0.33%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$209,458.33	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	9	\$2,906,032.87	1.98%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,263,049.02	5.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	42	\$14,434,941.49	9.84%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$4,734,799.12	3.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	60	\$18,048,815.88	12.3%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	23	\$6,202,948.15	4.23%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$965,164.00	0.66%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	10	\$3,192,530.00	2.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	39	\$13,225,370.51	9.01%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$380,000.00	0.26%	0	\$0.00	NA
		10	\$2,461,000.00	1.68%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$359,099.96	0.24%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$259,158.28	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,129,815.24	0.77%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$215,164.47	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	155	\$48,048,106.79	32.74%	0	\$0.00	NA
	RPM MORTGAGE, INC.	21	\$7,252,114.66	4.94%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$772,219.82	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$213,468.52	0.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	16	\$4,939,695.00	3.37%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$441,000.00	0.3%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	22	\$6,799,061.00	4.59%	0	\$0.00	NA
Total		470	\$146,764,064.95	100%	0	\$0.00	
3138WGARS5	AMERICAN SECURITY MORTGAGE CORP	1	\$229,780.77	0.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$286,050.00	0.48%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$639,022.48	1.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	8	\$2,555,760.00	4.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,394,780.00	5.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,235,006.04	7.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,752,163.39	4.63%	0	\$0.00	NA
	CASHCALL MORTGAGE	34	\$11,820,000.00	19.9%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$296,634.81	0.5%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$1,071,250.00	1.8%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	24	\$7,752,060.78	13.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,009,404.00	6.75%	0	\$0.00	NA

	MK LENDING CORP	1	\$318,779.66	0.54%	0	\$0.00	NA
	MORTGAGE NOW INC	2	\$723,250.00	1.22%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$417,000.00	0.7%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	40	\$13,633,323.43	22.95%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,090,010.00	1.84%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,227.42	0.47%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$406,000.00	0.68%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$875,847.00	1.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	8	\$2,609,250.00	4.4%	0	\$0.00	NA
Total		180	\$59,391,599.78	100%	0	\$0.00	
3138X3LD2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$417,000.00	20.16%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$1,496,396.28	72.33%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$155,500.00	7.51%	0	\$0.00	NA
Total		7	\$2,068,896.28	100%	0	\$0.00	
3138X3LE0	CAROLINA ONE MORTGAGE, LLC	1	\$248,000.00	17.09%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$1,203,142.02	82.91%	0	\$0.00	NA
Total		5	\$1,451,142.02	100%	0	\$0.00	
3138XKF74	MOVEMENT MORTGAGE LLC	1	\$138,536.37	17.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$330,950.78	41.58%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPA	1	\$326,474.04	41.02%	0	\$0.00	NA
Total		3	\$795,961.19	100%	0	\$0.00	
3138XKF82	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$279,095.00	14.71%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$282,500.00	14.89%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$351,933.02	18.55%	0	\$0.00	NA
		1	\$281,963.59	14.87%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC.						
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	21.98%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$284,330.00	15%	0	\$0.00	NA
Total		6	\$1,896,821.61	100%	0	\$0.00	
3138Y37H8	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,621,554.34	100%	0	\$0.00	NA
Total		6	\$1,621,554.34	100%	0	\$0.00	
3138Y37J4	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,688,635.53	100%	0	\$0.00	NA
Total		7	\$1,688,635.53	100%	0	\$0.00	
3138Y37K1	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,795.61	100%	0	\$0.00	NA
Total		5	\$1,463,795.61	100%	0	\$0.00	
3138Y4WU9	ABBEY CREDIT UNION	1	\$53,035.00	2.48%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$77,150.00	3.61%	0	\$0.00	NA
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$65,232.00	3.05%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	3.93%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,008.04	3.88%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$76,630.00	3.59%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$84,378.25	3.95%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,600.00	2.88%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$64,800.00	3.03%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$54,150.00	2.53%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$61,661.03	2.89%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$78,888.69	3.69%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$38,744.10	1.81%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$64,000.00	2.99%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	3.33%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$20,800.00	0.97%	0	\$0.00	NA

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	MYCUMORTGAGE, LLC	1	\$81,582.29	3.82%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$36,000.00	1.68%	0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$52,200.00	2.44%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,400.00	3.34%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	2	\$129,250.00	6.05%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$58,000.00	2.71%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$669,317.67	31.35%	0	\$0.00	NA
Total		33	\$2,137,077.07	100%	0	\$0.00	
3138Y7C67	BANCO POPULAR DE PUERTO RICO	26	\$4,412,100.14	100%	0	\$0.00	NA
Total		26	\$4,412,100.14	100%	0	\$0.00	
3138Y7C75	ASOCIACION DE EMPLEADOS DE ELA	1	\$103,429.67	3.82%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	22	\$2,512,028.77	92.74%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$93,345.16	3.44%	0	\$0.00	NA
Total		24	\$2,708,803.60	100%	0	\$0.00	
3138Y7C83	ASOCIACION DE EMPLEADOS DE ELA	4	\$478,973.87	6.81%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	43	\$6,553,635.94	93.19%	0	\$0.00	NA
Total		47	\$7,032,609.81	100%	0	\$0.00	
3138Y7C91	BANCO POPULAR DE PUERTO RICO	13	\$1,456,961.38	84.38%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$45,000.00	2.61%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$224,710.38	13.01%	0	\$0.00	NA
Total		15	\$1,726,671.76	100%	0	\$0.00	
3138Y7H21	QUICKEN LOANS INC.	38	\$10,089,633.00	100%	0	\$0.00	NA
Total		38	\$10,089,633.00	100%	0	\$0.00	
3138Y7H39	QUICKEN LOANS INC.	35	\$10,080,905.00	100%	0	\$0.00	NA
Total		35	\$10,080,905.00	100%	0	\$0.00	
3138Y7H47	QUICKEN LOANS INC.	35	\$10,202,285.68	100%	0	\$0.00	NA
Total		35	\$10,202,285.68	100%	0	\$0.00	
3138Y7HW5	QUICKEN LOANS INC.	37	\$10,069,156.68	100%	0	\$0.00	NA

Total			37	\$10,069,156.68	100%	0	\$0.00	
3138Y7HX3	QUICKEN LOANS INC.		35	\$10,040,047.09	100%	0	\$0.00	NA
Total			35	\$10,040,047.09	100%	0	\$0.00	
3138Y7HY1	QUICKEN LOANS INC.		42	\$10,117,943.85	100%	0	\$0.00	NA
Total			42	\$10,117,943.85	100%	0	\$0.00	
3138Y7HZ8	QUICKEN LOANS INC.		40	\$10,115,660.29	100%	0	\$0.00	NA
Total			40	\$10,115,660.29	100%	0	\$0.00	
3138YEEU7	CAPITAL ONE, N.A.		40	\$8,186,597.43	100%	0	\$0.00	NA
Total			40	\$8,186,597.43	100%	0	\$0.00	
3138YEEV5	CAPITAL ONE, N.A.		38	\$7,183,630.00	100%	0	\$0.00	NA
Total			38	\$7,183,630.00	100%	0	\$0.00	
3138YHJ27	ACADEMY MORTGAGE CORP		1	\$118,340.00	4.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION		5	\$743,930.07	26.46%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY		1	\$215,340.00	7.66%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD		1	\$82,163.65	2.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		4	\$560,836.59	19.95%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$266,122.31	9.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY		3	\$517,337.56	18.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$151,939.87	5.41%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION		1	\$155,017.79	5.52%	0	\$0.00	NA
Total			18	\$2,811,027.84	100%	0	\$0.00	
3138YHJ35	CATALYST LENDING, INC		1	\$179,219.01	9.6%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$241,723.99	12.95%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY		2	\$365,718.86	19.6%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$250,610.93	13.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY		1	\$136,601.73	7.32%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE		1	\$183,627.72	9.84%	0	\$0.00	NA
	THE MORTGAGE COMPANY		1	\$120,132.11	6.44%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,568.80	5.71%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$108,033.14	5.79%	0	\$0.00	NA
	VECTRA BANK COLORADO, N.A.	1	\$174,073.01	9.32%	0	\$0.00	NA
Total		11	\$1,866,309.30	100%	0	\$0.00	
3138YHJ43	ACADEMY MORTGAGE CORP	3	\$468,066.66	5.42%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$91,453.94	1.06%	0	\$0.00	NA
	BANK OF COLORADO	1	\$239,308.71	2.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,792.66	1.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,597.47	1.48%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$216,050.09	2.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$218,078.67	2.53%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$1,820,166.22	21.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$322,267.36	3.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$860,970.48	9.98%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,553.97	2.24%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,723.93	2.01%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$107,789.78	1.25%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	5	\$981,801.41	11.38%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$268,381.80	3.11%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$153,956.20	1.78%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$271,288.46	3.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,580.07	0.63%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$712,043.09	8.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$931,267.29	10.79%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$287,764.95	3.34%	0	\$0.00	NA
Total		50	\$8,630,903.21	100%	0	\$0.00	

3138YHJZ4	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$128,837.70	2.63%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,218.75	2.58%	0	\$0.00	NA
	CATALYST LENDING, INC	2	\$314,754.18	6.44%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$312,221.40	6.38%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$549,215.82	11.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	2	\$437,699.24	8.95%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$67,654.24	1.38%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,445.77	3.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$378,646.23	7.74%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$167,603.67	3.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$439,844.20	8.99%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,672.08	3.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$124,496.62	2.55%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$227,669.72	4.66%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$282,613.80	5.78%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$188,683.90	3.86%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$121,100.92	2.48%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$327,950.47	6.71%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$378,775.95	7.75%	0	\$0.00	NA
Total		25	\$4,890,104.66	100%	0	\$0.00	
3138YJ5Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,770.59	16.59%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	3	\$658,446.96	54.68%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$345,993.71	28.73%	0	\$0.00	NA
Total		5	\$1,204,211.26	100%	0	\$0.00	
3138YJEQ5	AMCAP MORTGAGE, LTD.	1	\$147,000.00	14.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,809.39	11.67%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$114,636.45	11.35%	0	\$0.00	NA
		1	\$123,490.95	12.23%	0	\$0.00	NA

		NOVA FINANCIAL AND INVESTMENT CORPORATION						
		ROYAL UNITED MORTGAGE LLC	6	\$506,722.18	50.19%	0	\$0.00	NA
Total			10	\$1,009,658.97	100%	0	\$0.00	
3138YM5Y1		ALPHA MORTGAGE CORPORATION	1	\$251,675.62	3.68%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,721.96	3.15%	0	\$0.00	NA
		CENTRAL BANK	1	\$193,930.04	2.83%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$230,569.54	3.37%	0	\$0.00	NA
		DITECH FINANCIAL LLC	11	\$2,532,235.45	36.99%	0	\$0.00	NA
		GOOGAIN INC	1	\$365,279.19	5.34%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$224,710.38	3.28%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	\$295,718.85	4.32%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	2	\$363,012.11	5.3%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,773.44	2.57%	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC.	1	\$208,287.61	3.04%	0	\$0.00	NA
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$194,719.03	2.84%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE LLC	1	\$243,130.72	3.55%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	\$480,044.02	7.01%	0	\$0.00	NA
		WATERMARK CAPITAL, INC.	1	\$610,313.37	8.91%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	\$261,249.00	3.82%	0	\$0.00	NA
Total			28	\$6,846,370.33	100%	0	\$0.00	
3138YMHV4		PINNACLE CAPITAL MORTGAGE LLC	11	\$3,171,472.47	100%	0	\$0.00	NA
Total			11	\$3,171,472.47	100%	0	\$0.00	
3138YNWH6		COMPASS BANK	6	\$1,423,867.60	100%	0	\$0.00	NA
Total			6	\$1,423,867.60	100%	0	\$0.00	
3138YNWJ2		COMPASS BANK	7	\$2,162,208.36	100%	0	\$0.00	NA
Total			7	\$2,162,208.36	100%	0	\$0.00	

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3138YNYL5		CITIZENS BANK, NA	14	\$2,971,094.72	100%	0	\$0.00	NA
Total			14	\$2,971,094.72	100%	0	\$0.00	
3138YNZ26		ACADEMY MORTGAGE CORPORATION	3	\$512,757.66	1.63%	0	\$0.00	NA
		BANK OF CANTON	4	\$1,148,466.56	3.66%	0	\$0.00	NA
		BERKSHIRE BANK	2	\$369,072.98	1.18%	0	\$0.00	NA
		BLUE HILLS BANK	1	\$285,000.00	0.91%	0	\$0.00	NA
		BRIDGEWATER CREDIT UNION	1	\$280,250.00	0.89%	0	\$0.00	NA
		BRIDGEWATER SAVINGS	2	\$285,867.96	0.91%	0	\$0.00	NA
		BRISTOL COUNTY SAVINGS BANK	2	\$393,499.13	1.25%	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	\$163,269.63	0.52%	0	\$0.00	NA
		CAMBRIDGE TRUST COMPANY	1	\$287,637.66	0.92%	0	\$0.00	NA
		CAPE COD FIVE	4	\$922,750.90	2.94%	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$337,250.00	1.07%	0	\$0.00	NA
		EASTERN BANK	4	\$1,054,681.56	3.36%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	1	\$319,039.65	1.02%	0	\$0.00	NA
		ENTERPRISE BANK & TRUST	1	\$223,684.38	0.71%	0	\$0.00	NA
		EVOLVE BANK AND TRUST	1	\$203,968.60	0.65%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,226,031.40	3.9%	0	\$0.00	NA
		FIDELITY COOPERATIVE BANK	2	\$364,671.90	1.16%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LL	2	\$469,122.12	1.49%	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF	1	\$228,950.00	0.73%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATIO	1	\$487,312.41	1.55%	0	\$0.00	NA
		FIRST NIAGARA BANK N.A.	1	\$182,622.92	0.58%	0	\$0.00	NA
		FLORENCE SAVINGS BANK	2	\$265,732.43	0.85%	0	\$0.00	NA
		GUARANTEED RATE, INC.	4	\$1,353,162.41	4.31%	0	\$0.00	NA
		HARBORONE BANK	1	\$204,711.16	0.65%	0	\$0.00	NA
		HOMEFIELD CREDIT UNION	3	\$734,337.82	2.34%	0	\$0.00	NA
		LEADER BANK, N.A.	8	\$1,998,681.49	6.37%	0	\$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAG	2	\$582,248.19	1.85%	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, LL	2	\$450,739.58	1.44%	0	\$0.00	NA
		METRO CREDIT UNION	2	\$590,617.19	1.88%	0	\$0.00	NA
		MIDDLESEX SAVINGS BANK	1	\$347,615.95	1.11%	0	\$0.00	NA
		MILLBURY FCU	2	\$431,190.82	1.37%	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC.	4	\$1,247,312.41	3.97%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	9	\$2,154,991.99	6.86%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$282,858.47	0.9%	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$907,904.11	2.89%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	6	\$921,824.28	2.94%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	3	\$807,200.86	2.57%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$180,239.94	0.57%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$539,413.88	1.72%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$189,732.30	0.6%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	9	\$1,789,658.48	5.7%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$360,491.35	1.15%	0	\$0.00	NA
	SAGE BANK	4	\$770,090.98	2.45%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	13	\$2,897,365.05	9.23%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$131,880.02	0.42%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	0.62%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$159,824.49	0.51%	0	\$0.00	NA
	THE SAVINGS BANK	1	\$313,048.30	1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$846,245.96	2.7%	0	\$0.00	NA
Total		133	\$31,398,527.33	100%	0	\$0.00	
3138YNZ42	AVIDIA BANK	2	\$493,588.15	4.29%	0	\$0.00	NA
	BANK OF CANTON	2	\$460,062.57	4%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$262,000.00	2.28%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$193,750.28	1.68%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$269,652.45	2.34%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE	2	\$566,278.87	4.92%	0	\$0.00	NA
	CAPE COD FIVE	1	\$236,344.52	2.05%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	2	\$333,639.26	2.9%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$355,398.23	3.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$170,685.01	1.48%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	1	\$111,409.65	0.97%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$269,279.83	2.34%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$693,268.33	6.02%	0	\$0.00	NA

	INLAND BANK AND TRUST	2	\$292,130.00	2.54%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$984,371.55	8.55%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$338,966.12	2.95%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$315,250.00	2.74%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$125,840.28	1.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	3	\$877,576.75	7.63%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,111,005.62	9.65%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$207,207.93	1.8%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$283,708.70	2.47%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$465,568.75	4.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$332,281.73	2.89%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$354,264.48	3.08%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$479,638.74	4.17%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$244,434.95	2.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$428,187.91	3.72%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$253,328.49	2.19%	0	\$0.00	NA
Total		50	\$11,509,119.15	100%	0	\$0.00	
3138YRDF2	CAPITAL ONE, N.A.	53	\$9,505,875.60	100%	0	\$0.00	NA
Total		53	\$9,505,875.60	100%	0	\$0.00	
3138YRDG0	CAPITAL ONE, N.A.	29	\$1,873,629.87	100%	0	\$0.00	NA
Total		29	\$1,873,629.87	100%	0	\$0.00	
3138YRDH8	CAPITAL ONE, N.A.	22	\$2,213,251.11	100%	0	\$0.00	NA
Total		22	\$2,213,251.11	100%	0	\$0.00	
3138YRDJ4	CAPITAL ONE, N.A.	44	\$5,649,561.13	100%	0	\$0.00	NA
Total		44	\$5,649,561.13	100%	0	\$0.00	
3138YRDK1	CAPITAL ONE, N.A.	54	\$12,701,582.41	100%	0	\$0.00	NA
Total		54	\$12,701,582.41	100%	0	\$0.00	
3138YRLQ9	FFC MORTGAGE CORP - COR	1	\$107,350.00	5.7%	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$97,465.53	5.18%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$101,113.61	5.37%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	15	\$1,288,110.42	68.45%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	2	\$190,081.75	10.1%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$97,718.19	5.2%	0	\$0.00	NA
Total		21	\$1,881,839.50	100%	0	\$0.00	
3138YRTQ1	ACOPIA, LLC	1	\$133,155.64	4.44%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$101,481.52	3.38%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$139,133.42	4.64%	0	\$0.00	NA
	CITIBANK,N.A.	22	\$2,061,811.96	68.69%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,405.19	4.98%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$104,861.73	3.49%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$216,757.40	7.22%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$95,068.84	3.16%	0	\$0.00	NA
Total		31	\$3,001,675.70	100%	0	\$0.00	
3138YRTR9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$296,651.31	12.04%	0	\$0.00	NA
	ARK MORTGAGE, INC.	1	\$365,476.20	14.83%	0	\$0.00	NA
	CITIBANK,N.A.	6	\$1,385,321.97	56.22%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$416,463.23	16.91%	0	\$0.00	NA
Total		9	\$2,463,912.71	100%	0	\$0.00	
3138YRTS7	ACOPIA, LLC	1	\$218,724.46	1.67%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$209,500.00	1.6%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$425,115.64	3.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$829,412.63	6.32%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$894,547.41	6.81%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$223,435.24	1.7%	0	\$0.00	NA

	CATALYST LENDING INC.	1	\$249,293.10	1.9%	0	\$0.00	NA
	CITIBANK,N.A.	15	\$4,301,525.66	32.77%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$226,707.80	1.73%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$531,159.10	4.05%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$265,915.02	2.03%	0	\$0.00	NA
	HOWARD BANK	1	\$249,369.68	1.9%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,571,787.62	11.97%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$271,649.87	2.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$407,175.19	3.1%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$239,091.84	1.82%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$234,704.34	1.79%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$206,939.32	1.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$394,303.29	3%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$299,622.56	2.28%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$216,320.80	1.65%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$399,496.74	3.04%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$262,069.87	1.98%	0	\$0.00	NA
Total		46	\$13,127,867.18	100%	0	\$0.00	
3138YRTT5	ACOPIA, LLC	1	\$219,267.49	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$519,628.01	1.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,525,208.41	3.29%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,586,657.58	5.59%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$938,541.38	2.03%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.58%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$542,800.00	1.17%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$198,462.00	0.43%	0	\$0.00	NA
	CATALYST LENDING INC.	1	\$251,103.57	0.54%	0	\$0.00	NA

	CENTRAL BANC MORTGAGE CORPORATION	1	\$297,600.00	0.64%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$189,400.00	0.41%	0	\$0.00	NA
	CITIBANK,N.A.	73	\$20,731,647.59	44.78%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$361,500.00	0.78%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$400,000.00	0.86%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$386,250.00	0.83%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$210,400.00	0.45%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,319.75	0.35%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$225,000.00	0.49%	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$1,567,746.27	3.39%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$253,800.00	0.55%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$235,000.00	0.51%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	8	\$2,771,545.55	5.99%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	5	\$2,322,872.01	5.02%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	0.48%	0	\$0.00	NA
	MK LENDING CORP	2	\$531,562.22	1.15%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$414,000.00	0.89%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$227,179.45	0.49%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,362,578.01	7.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$298,828.36	0.65%	0	\$0.00	NA
	ONY GLO, INC.	1	\$222,000.00	0.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$751,385.73	1.62%	0	\$0.00	NA
	QUONTIC BANK	2	\$488,817.79	1.06%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$253,500.00	0.55%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,231,789.55	2.66%	0	\$0.00	NA
	WALL FINANCIAL INC.	3	\$942,275.31	2.04%	0	\$0.00	NA
Total		158	\$46,296,666.03	100%	0	\$0.00	
3138YRTU2	CITIBANK,N.A.	90	\$50,172,793.19	100%	0	\$0.00	NA
Total		90	\$50,172,793.19	100%	0	\$0.00	

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3138YRTV0	AMERISAVE MORTGAGE CORPORATION	1	\$207,588.07	1.7%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$137,293.62	1.12%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$574,000.00	4.69%	0	\$0.00	NA
	CITIBANK,N.A.	33	\$9,497,495.80	77.67%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$311,200.00	2.54%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$295,563.93	2.42%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$176,339.83	1.44%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$629,000.00	5.14%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$400,000.00	3.28%	0	\$0.00	NA
Total		43	\$12,228,481.25	100%	0	\$0.00	
3138YRX37	AMERICAN FINANCIAL NETWORK INC	1	\$119,845.53	11.23%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,251.04	11.08%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$120,413.58	11.28%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$121,883.23	11.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$117,844.61	11.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,153.67	10.89%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$115,000.00	10.78%	0	\$0.00	NA
	TIDEWATER MORGAGE SERVICES, INC., A CORPORATION.	1	\$113,812.43	10.67%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$123,836.71	11.61%	0	\$0.00	NA
Total		9	\$1,067,040.80	100%	0	\$0.00	
3138YRX45	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,881.57	9.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	10.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$97,873.85	9.78%	0	\$0.00	NA

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,606.79	10.86%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$103,282.91	10.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,403.79	9.74%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$92,151.28	9.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	10%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,310.00	10.43%	0	\$0.00	NA
	SOTHERN STATES BANK	1	\$100,755.96	10.06%	0	\$0.00	NA
Total		10	\$1,000,266.15	100%	0	\$0.00	
3138YRX52	DIGNIFIED HOME LOANS	1	\$130,000.00	12.35%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$133,662.15	12.7%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$124,929.36	11.87%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP (700255)	1	\$140,600.00	13.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$130,026.55	12.36%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$126,237.30	12%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$132,800.00	12.62%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$134,061.15	12.74%	0	\$0.00	NA
Total		8	\$1,052,316.51	100%	0	\$0.00	
3138YRX60	BELL STATE BANK AND TRUST A CORPORATION	1	\$119,323.96	11.03%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$119,834.67	11.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.56%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$119,838.36	11.08%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$123,329.85	11.4%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	11.09%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON	1	\$115,350.00	10.66%	0	\$0.00	NA

	LIMITED LIABILITY COMPA							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$118,494.29	10.96%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,450.00	11.14%	0	\$0.00	NA	
Total		9	\$1,081,621.13	100%	0	\$0.00		
3138YRX78	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$289,750.00	4.59%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,700.00	2.83%	0	\$0.00	NA	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,440.00	4.29%	0	\$0.00	NA	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$320,000.00	5.07%	0	\$0.00	NA	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$174,568.78	2.77%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	1	\$197,000.00	3.12%	0	\$0.00	NA	
	HOUSTON CAPITAL MORTGAGE	1	\$201,000.00	3.19%	0	\$0.00	NA	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$286,000.00	4.53%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$260,000.00	4.12%	0	\$0.00	NA	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$269,541.36	4.27%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$360,300.00	5.71%	0	\$0.00	NA	
	ON Q FINANCIAL INC	1	\$409,600.00	6.49%	0	\$0.00	NA	
	ONY GLO,INC .DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$625,500.00	9.91%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,000.00	4.5%	0	\$0.00	NA	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,000.00	4.48%	0	\$0.00	NA	
		1	\$315,000.00	4.99%	0	\$0.00	NA	

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,990.00	3.8%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$241,000.00	3.82%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$237,025.00	3.76%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$362,250.00	5.74%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$242,000.00	3.83%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$264,000.00	4.19%	0	\$0.00	NA
Total		22	\$6,310,665.14	100%	0	\$0.00	
3138YRX86	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,000.00	2.88%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$60,000.00	2.66%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$241,788.95	10.73%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$140,500.00	6.24%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION.	1	\$58,406.05	2.59%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$75,606.40	3.36%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$50,000.00	2.22%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$81,859.79	3.63%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$59,920.99	2.66%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$59,924.51	2.66%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	3.55%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$49,932.65	2.22%	0	\$0.00	NA

	INLANTA MORTGAGE, INC..	1	\$40,000.00	1.78%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$59,919.18	2.66%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$54,925.91	2.44%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$65,809.07	2.92%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$84,885.51	3.77%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONAL LENDING.	1	\$64,912.44	2.88%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$73,500.00	3.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,405.42	3.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$185,349.82	8.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$323,920.52	14.38%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,852.79	5.59%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$74,909.88	3.3%	0	\$0.00	NA
Total		35	\$2,253,329.88	100%	0	\$0.00	
3138YRX94	ACOPIA LLC A CORPORATION	1	\$57,909.04	4.81%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$114,518.49	9.52%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,185.48	4.67%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$33,456.00	2.78%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$91,020.48	7.57%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$76,000.00	6.32%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,238.00	6.92%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$43,150.45	3.59%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$84,702.73	7.04%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$80,000.00	6.65%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$53,223.67	4.42%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,900.00	5.64%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,935.77	4.65%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$45,000.00	3.74%	0	\$0.00	NA
	SAGE BANK	1	\$80,000.00	6.65%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,000.00	3.66%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	4.65%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$80,917.41	6.72%	0	\$0.00	NA
Total		20	\$1,203,157.52	100%	0	\$0.00	
3138YRXY9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,834.39	5.94%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$84,575.22	8.4%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,289.01	8.17%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$62,915.14	6.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$129,713.41	12.88%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,734.28	6.53%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$69,905.71	6.94%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$108,773.36	10.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$53,925.60	5.35%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$64,413.12	6.4%	0	\$0.00	NA
		1	\$79,314.88	7.88%	0	\$0.00	NA

		UNIVERSAL LENDING CORPORATION						
		WALLICK AND VOLK INC	1	\$81,778.70	8.12%	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$63,909.82	6.34%	0	\$0.00	NA
Total			15	\$1,007,082.64	100%	0	\$0.00	
3138YRXZ6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$93,867.56	8.85%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,873.20	8.47%	0	\$0.00	NA
		CLM MORTGAGE, LLC.	1	\$89,873.20	8.47%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,481.52	8.9%	0	\$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$103,853.46	9.79%	0	\$0.00	NA
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,863.33	9.13%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,867.45	8.66%	0	\$0.00	NA
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$109,253.74	10.3%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,452.38	8.34%	0	\$0.00	NA
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$99,862.23	9.41%	0	\$0.00	NA
		PULASKI BANK NA	1	\$102,864.36	9.68%	0	\$0.00	NA
Total			11	\$1,061,112.43	100%	0	\$0.00	
3138YRZR2		DUBUQUE BANK AND TRUST	3	\$477,850.00	44.09%	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	1	\$189,000.00	17.44%	0	\$0.00	NA
		WISCONSIN BANK & TRUST	1	\$417,000.00	38.47%	0	\$0.00	NA
Total			5	\$1,083,850.00	100%	0	\$0.00	
3138YRZS0		DUBUQUE BANK AND TRUST	2	\$134,000.00	12.11%	0	\$0.00	NA
		ILLINOIS BANK AND TRUST	5	\$368,400.00	33.29%	0	\$0.00	NA
		MORRILL AND JANES BANK & TRUST	2	\$133,000.00	12.02%	0	\$0.00	NA
		NEW MEXICO BANK & TRUST	1	\$63,000.00	5.69%	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	1	\$73,000.00	6.6%	0	\$0.00	NA
		WISCONSIN BANK & TRUST	1	\$71,155.00	6.43%	0	\$0.00	NA

		WISCONSIN BANK AND TRUST	4	\$264,100.00	23.86%	0	\$0.00	NA
Total			16	\$1,106,655.00	100%	0	\$0.00	
3138YRZT8		ARIZONA BANK & TRUST	1	\$99,450.00	9.35%	0	\$0.00	NA
		DUBUQUE BANK AND TRUST	2	\$205,200.00	19.29%	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$183,000.00	17.2%	0	\$0.00	NA
		ILLINOIS BANK AND TRUST	1	\$98,000.00	9.21%	0	\$0.00	NA
		NEW MEXICO BANK & TRUST	1	\$93,040.00	8.75%	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	2	\$187,700.00	17.64%	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	2	\$197,400.00	18.56%	0	\$0.00	NA
Total			11	\$1,063,790.00	100%	0	\$0.00	
3138YRZU5		DUBUQUE BANK AND TRUST	1	\$138,000.00	8.74%	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$136,000.00	8.61%	0	\$0.00	NA
		ILLINOIS BANK AND TRUST	3	\$402,373.00	25.48%	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	6	\$774,950.00	49.07%	0	\$0.00	NA
		WISCONSIN BANK & TRUST	1	\$127,800.00	8.1%	0	\$0.00	NA
Total			12	\$1,579,123.00	100%	0	\$0.00	
3138YT2G8		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$199,383.21	16.61%	0	\$0.00	NA
		REGENCY MORTGAGE CORP.	1	\$219,602.67	18.3%	0	\$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES INC	1	\$314,266.34	26.19%	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	\$205,195.47	17.1%	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	1	\$261,588.55	21.8%	0	\$0.00	NA
Total			5	\$1,200,036.24	100%	0	\$0.00	
3138YT2H6		COMMERCE UNION BANK	1	\$367,288.53	13.67%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$409,725.41	15.25%	0	\$0.00	NA
		LADERA LENDING, INC., A CALIFORNIA	1	\$323,512.01	12.04%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$561,521.54	20.9%	0	\$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$109,819.19	4.09%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$499,213.11	18.58%	0	\$0.00	NA

		UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$415,536.17	15.47%	0	\$0.00	NA
Total			7	\$2,686,615.96	100%	0	\$0.00	
3138YT2J2		AMERICAN FINANCIAL NETWORK, INC., D	1	\$378,592.58	5.32%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$399,485.11	5.62%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$199,249.00	2.8%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$407,902.84	5.73%	0	\$0.00	NA
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$256,676.66	3.61%	0	\$0.00	NA
		FINA FINANCIAL, INC	1	\$390,331.08	5.49%	0	\$0.00	NA
		OVM FINANCIAL, INC., A CORPORATION	1	\$158,900.00	2.23%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,172,990.94	44.6%	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC, A TENNESS	1	\$378,623.03	5.32%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,280.52	2.51%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$303,870.34	4.27%	0	\$0.00	NA
		ROYAL PACIFIC FUNDING CORP.	1	\$487,386.03	6.85%	0	\$0.00	NA
		ST FIN CORP, A CALIFORNIA CORPORATI	1	\$401,470.63	5.65%	0	\$0.00	NA
Total			21	\$7,113,758.76	100%	0	\$0.00	
3138YT2K9		AMERICAN EQUITY MORTGAGE, INC	1	\$251,000.00	1.45%	0	\$0.00	NA
		AMERICANWEST BANK, A WASHINGTON STA	1	\$164,767.52	0.95%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$219,690.02	1.27%	0	\$0.00	NA
		CITIZENS BANK OF ADA	1	\$161,771.75	0.93%	0	\$0.00	NA
		DIRECT LENDERS, LLC	1	\$299,586.68	1.73%	0	\$0.00	NA
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,119.06	1.59%	0	\$0.00	NA
		GREAT PLAINS NATIONAL BANK	1	\$415,874.54	2.4%	0	\$0.00	NA
		HOWARD BANK, A MARYLAND CORPORATION	1	\$416,399.18	2.4%	0	\$0.00	NA
		INLANTA MORTGAGE, INC.	1	\$399,423.67	2.31%	0	\$0.00	NA
		JEANNE D'ARC CREDIT UNION, A STATE	1	\$236,000.00	1.36%	0	\$0.00	NA

	LADERA LENDING, INC., A CALIFORNIA	1	\$457,383.06	2.64%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A L	3	\$945,933.18	5.46%	0	\$0.00	NA
	MONARCH BANK	1	\$415,848.94	2.4%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$433,000.00	2.5%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	26	\$6,712,531.49	38.74%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$4,509,872.61	26.03%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$232,422.06	1.34%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$254,648.67	1.47%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,240.04	1.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$341,012.84	1.97%	0	\$0.00	NA
Total		63	\$17,327,525.31	100%	0	\$0.00	
3138YT2L7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,475.00	16.69%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$228,000.00	17.91%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,700.00	28.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$138,000.00	10.84%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$121,263.78	9.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,419.31	16.93%	0	\$0.00	NA
Total		6	\$1,272,858.09	100%	0	\$0.00	
3138YT2M5	AMERICAN FINANCING CORPORATION, A C	1	\$273,100.00	3.18%	0	\$0.00	NA
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$236,958.73	2.76%	0	\$0.00	NA
	HERRING BANK	1	\$229,690.18	2.67%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$432,000.00	5.03%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$272,000.00	3.16%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$559,500.00	6.51%	0	\$0.00	NA
	M & A MORTGAGE, INC.	1	\$375,700.00	4.37%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$268,500.00	3.12%	0	\$0.00	NA
		1	\$306,670.07	3.57%	0	\$0.00	NA

	NEW FED MORTGAGE CORP., A MASSACHUS						
	PACIFIC UNION FINANCIAL LLC	9	\$2,301,094.40	26.77%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$2,766,540.45	32.18%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A C	1	\$324,800.00	3.78%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$250,200.00	2.9%	0	\$0.00	NA
Total		30	\$8,596,753.83	100%	0	\$0.00	
3138YT2N3	LADERA LENDING, INC., A CALIFORNIA	2	\$307,500.00	29.54%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$145,800.00	14.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$295,325.19	28.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,400.00	28.08%	0	\$0.00	NA
Total		7	\$1,041,025.19	100%	0	\$0.00	
3138YT2P8	ALLIED FIRST BANK, SB	1	\$291,632.62	4.24%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$207,305.79	3.02%	0	\$0.00	NA
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$204,000.00	2.97%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$186,974.46	2.72%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$182,958.75	2.66%	0	\$0.00	NA
	FINA FINANCIAL, INC	1	\$365,000.00	5.31%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$394,579.72	5.74%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION, A DELA	1	\$564,023.04	8.21%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$183,768.50	2.67%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	4	\$860,254.08	12.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,076,086.93	30.21%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$275,652.75	4.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,720.67	3.15%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC	2	\$580,000.00	8.44%	0	\$0.00	NA

		UNIFIRST MORTGAGE CORPORATION A COL	1	\$283,200.00	4.13%	0	\$0.00	NA
Total			26	\$6,872,157.31	100%	0	\$0.00	
3138YT2Q6		CAPITAL CITY BANK	1	\$257,097.80	16.03%	0	\$0.00	NA
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$390,729.95	24.36%	0	\$0.00	NA
		GROUP 2000 REAL ESTATE SERVICES, IN	1	\$415,761.30	25.92%	0	\$0.00	NA
		MORTGAGE ONE SOLUTIONS, INC	1	\$262,191.81	16.35%	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION,	1	\$278,000.00	17.34%	0	\$0.00	NA
Total			5	\$1,603,780.86	100%	0	\$0.00	
3138YT6H2		GUILD MORTGAGE COMPANY	113	\$32,500,085.57	100%	0	\$0.00	NA
Total			113	\$32,500,085.57	100%	0	\$0.00	
3138YT6J8		GUILD MORTGAGE COMPANY	135	\$40,003,696.49	100%	0	\$0.00	NA
Total			135	\$40,003,696.49	100%	0	\$0.00	
3138YT6K5		GUILD MORTGAGE COMPANY	51	\$13,500,173.45	100%	0	\$0.00	NA
Total			51	\$13,500,173.45	100%	0	\$0.00	
3138YT6L3		GUILD MORTGAGE COMPANY	126	\$37,001,451.63	100%	0	\$0.00	NA
Total			126	\$37,001,451.63	100%	0	\$0.00	
3138YT6M1		GUILD MORTGAGE COMPANY	78	\$9,182,439.11	100%	0	\$0.00	NA
Total			78	\$9,182,439.11	100%	0	\$0.00	
3138YT6N9		GUILD MORTGAGE COMPANY	48	\$3,080,689.69	100%	0	\$0.00	NA
Total			48	\$3,080,689.69	100%	0	\$0.00	
3138YT6P4		GUILD MORTGAGE COMPANY	39	\$3,841,313.64	100%	0	\$0.00	NA
Total			39	\$3,841,313.64	100%	0	\$0.00	
3138YT6Q2		GUILD MORTGAGE COMPANY	47	\$10,652,724.65	100%	0	\$0.00	NA
Total			47	\$10,652,724.65	100%	0	\$0.00	

3138YT6R0		GUILD MORTGAGE COMPANY	243	\$70,765,383.58	100%	0	\$0.00	NA
Total			243	\$70,765,383.58	100%	0	\$0.00	
3138YT6S8		GUILD MORTGAGE COMPANY	86	\$25,753,873.51	100%	0	\$0.00	NA
Total			86	\$25,753,873.51	100%	0	\$0.00	
3138YT6T6		GUILD MORTGAGE COMPANY	68	\$4,706,870.22	100%	0	\$0.00	NA
Total			68	\$4,706,870.22	100%	0	\$0.00	
3138YT6U3		GUILD MORTGAGE COMPANY	124	\$12,304,972.44	100%	0	\$0.00	NA
Total			124	\$12,304,972.44	100%	0	\$0.00	
3138YT6V1		GUILD MORTGAGE COMPANY	135	\$18,692,172.41	100%	0	\$0.00	NA
Total			135	\$18,692,172.41	100%	0	\$0.00	
3138YTLJ1		BANK OF AMERICA, N.A.	24	\$1,943,999.34	100%	0	\$0.00	NA
Total			24	\$1,943,999.34	100%	0	\$0.00	
3138YTLK8		BANK OF AMERICA, N.A.	5	\$1,263,727.20	100%	0	\$0.00	NA
Total			5	\$1,263,727.20	100%	0	\$0.00	
3138YTLL6		BANK OF AMERICA, N.A.	7	\$2,030,776.04	100%	0	\$0.00	NA
Total			7	\$2,030,776.04	100%	0	\$0.00	
3138YTLM4		BANK OF AMERICA, N.A.	12	\$1,570,634.33	100%	0	\$0.00	NA
Total			12	\$1,570,634.33	100%	0	\$0.00	
3138YTLN2		BANK OF AMERICA, N.A.	42	\$10,575,746.07	100%	0	\$0.00	NA
Total			42	\$10,575,746.07	100%	0	\$0.00	
3138YU5C1		PROSPECT MORTGAGE, LLC	1	\$140,000.00	12.8%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$953,600.00	87.2%	0	\$0.00	NA
Total			9	\$1,093,600.00	100%	0	\$0.00	
3138YU5D9		PROSPECT MORTGAGE, LLC	7	\$771,800.00	69.58%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$337,500.00	30.42%	0	\$0.00	NA
Total			10	\$1,109,300.00	100%	0	\$0.00	

3138YU5E7	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,633.07	5.11%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$286,590.00	18.15%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$120,084.00	7.61%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,091,477.00	69.13%	0	\$0.00	NA
Total		15	\$1,578,784.07	100%	0	\$0.00	
3138YU5F4	PROSPECT MORTGAGE, LLC	5	\$732,068.00	31.87%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,564,699.88	68.13%	0	\$0.00	NA
Total		15	\$2,296,767.88	100%	0	\$0.00	
3138YU7G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,733.38	100%	0	\$0.00	NA
Total		14	\$4,095,733.38	100%	0	\$0.00	
3138YUQJ3	DITECH FINANCIAL LLC	14	\$3,950,569.63	100%	0	\$0.00	NA
Total		14	\$3,950,569.63	100%	0	\$0.00	
3138YUUX7	EMBRACE HOME LOANS, INC.	54	\$10,399,596.87	93.35%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$741,090.64	6.65%	0	\$0.00	NA
Total		57	\$11,140,687.51	100%	0	\$0.00	
3138YUUY5	EMBRACE HOME LOANS, INC.	69	\$14,129,636.73	71.39%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	25	\$5,608,780.01	28.34%	0	\$0.00	NA
	USAMERIBANK	1	\$55,125.64	0.27%	0	\$0.00	NA
Total		95	\$19,793,542.38	100%	0	\$0.00	
3138YUUZ2	EMBRACE HOME LOANS, INC.	16	\$3,565,780.90	64.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	7	\$1,991,812.28	35.84%	0	\$0.00	NA
Total		23	\$5,557,593.18	100%	0	\$0.00	
3138YVBC2	HOMESTREET BANK,	17	\$1,897,455.00	100%	0	\$0.00	NA
Total		17	\$1,897,455.00	100%	0	\$0.00	

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3138YVBD0	HOMESTREET BANK,	8	\$1,303,561.00	100%	0	\$0.00	NA
Total		8	\$1,303,561.00	100%	0	\$0.00	
3138YVBE8	HOMESTREET BANK,	40	\$11,743,637.31	98.16%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$220,000.00	1.84%	0	\$0.00	NA
Total		41	\$11,963,637.31	100%	0	\$0.00	
3138YVBF5	HOMESTREET BANK,	15	\$1,781,945.00	82.4%	0	\$0.00	NA
	PENRITH HOME LOANS/AT,	1	\$146,700.00	6.78%	0	\$0.00	NA
	WMS SERIES LLC,	2	\$233,880.00	10.82%	0	\$0.00	NA
Total		18	\$2,162,525.00	100%	0	\$0.00	
3138YVBG3	HOMESTREET BANK,	18	\$1,509,881.00	100%	0	\$0.00	NA
Total		18	\$1,509,881.00	100%	0	\$0.00	
3138YVBH1	HOMESTREET BANK,	12	\$1,540,750.00	92.77%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$120,000.00	7.23%	0	\$0.00	NA
Total		13	\$1,660,750.00	100%	0	\$0.00	
3138YVBJ7	HOMESTREET BANK,	11	\$1,676,670.00	100%	0	\$0.00	NA
Total		11	\$1,676,670.00	100%	0	\$0.00	
3138YVBK4	HOMESTREET BANK,	10	\$2,284,820.00	100%	0	\$0.00	NA
Total		10	\$2,284,820.00	100%	0	\$0.00	
3138YVBL2	HOMESTREET BANK,	179	\$53,729,217.00	92.18%	0	\$0.00	NA
	PENRITH HOME LOANS/ NORTHEAST,	1	\$224,497.19	0.39%	0	\$0.00	NA
	PENRITH HOME LOANS/AT,	1	\$250,000.00	0.43%	0	\$0.00	NA
	PENRITH HOME LOANS/WRE,	1	\$239,464.00	0.41%	0	\$0.00	NA
	WMS SERIES LLC,	12	\$3,843,115.00	6.59%	0	\$0.00	NA
Total		194	\$58,286,293.19	100%	0	\$0.00	
3138YVBM0	HOMESTREET BANK,	12	\$2,710,750.00	100%	0	\$0.00	NA
Total		12	\$2,710,750.00	100%	0	\$0.00	
3138YVBN8	HOMESTREET BANK,	10	\$1,709,345.00	95.88%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$73,500.00	4.12%	0	\$0.00	NA
Total		11	\$1,782,845.00	100%	0	\$0.00	
3138YVEJ4	USAA FEDERAL SAVINGS BANK	11	\$1,125,737.37	100%	0	\$0.00	NA
Total		11	\$1,125,737.37	100%	0	\$0.00	
3138YVEK1	USAA FEDERAL SAVINGS BANK	10	\$1,384,077.21	100%	0	\$0.00	NA

Total			10	\$1,384,077.21	100%	0	\$0.00	
3138YVEL9		USAA FEDERAL SAVINGS BANK	66	\$16,578,543.86	100%	0	\$0.00	NA
Total			66	\$16,578,543.86	100%	0	\$0.00	
3138YVEM7		USAA FEDERAL SAVINGS BANK	25	\$1,766,850.00	100%	0	\$0.00	NA
Total			25	\$1,766,850.00	100%	0	\$0.00	
3138YVEN5		USAA FEDERAL SAVINGS BANK	44	\$4,388,024.59	100%	0	\$0.00	NA
Total			44	\$4,388,024.59	100%	0	\$0.00	
3138YVEP0		USAA FEDERAL SAVINGS BANK	71	\$9,274,266.23	100%	0	\$0.00	NA
Total			71	\$9,274,266.23	100%	0	\$0.00	
3138YVEQ8		USAA FEDERAL SAVINGS BANK	67	\$10,857,374.49	100%	0	\$0.00	NA
Total			67	\$10,857,374.49	100%	0	\$0.00	
3138YVER6		USAA FEDERAL SAVINGS BANK	361	\$94,452,811.28	100%	0	\$0.00	NA
Total			361	\$94,452,811.28	100%	0	\$0.00	
3138YVLH0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$84,000.00	3.64%	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$86,298.56	3.73%	0	\$0.00	NA
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	5	\$319,574.89	13.83%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	14	\$1,243,975.00	53.84%	0	\$0.00	NA
		FIRST STATE BANK OF LE CENTER (12040)	1	\$105,600.00	4.57%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC. (14455)	1	\$40,250.00	1.74%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,000.00	2.99%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$82,500.00	3.57%	0	\$0.00	NA
		TRI-STATE MORTGAGE COMPANY (21362)	1	\$67,111.51	2.9%	0	\$0.00	NA
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$107,864.12	4.67%	0	\$0.00	NA
			1	\$104,365.48	4.52%	0	\$0.00	NA

		WESTERN OHIO MORTGAGE CORPORATION (10548)						
Total			28	\$2,310,539.56	100%	0	\$0.00	
3138YVLJ6		ENVOY MORTGAGE, LTD	7	\$924,842.00	78.09%	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$124,500.84	10.51%	0	\$0.00	NA
		MARQUETTE BANK (24859)	1	\$135,000.00	11.4%	0	\$0.00	NA
Total			9	\$1,184,342.84	100%	0	\$0.00	
3138YVQG7		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,062,414.49	100%	0	\$0.00	NA
Total			11	\$1,062,414.49	100%	0	\$0.00	
3138YVQH5		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,173,934.80	100%	0	\$0.00	NA
Total			9	\$1,173,934.80	100%	0	\$0.00	
3138YVQK8		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,219,821.04	100%	0	\$0.00	NA
Total			19	\$1,219,821.04	100%	0	\$0.00	
3138YVQM4		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,778,638.67	100%	0	\$0.00	NA
Total			12	\$2,778,638.67	100%	0	\$0.00	
3138YVW47		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,533,987.54	100%	0	\$0.00	NA
Total			51	\$3,533,987.54	100%	0	\$0.00	
3138YVW54		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,072,825.40	100%	0	\$0.00	NA
Total			24	\$1,072,825.40	100%	0	\$0.00	
3138YVXD6		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,059,415.82	100%	0	\$0.00	NA
Total			19	\$1,059,415.82	100%	0	\$0.00	
3138YVXE4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,131,702.21	100%	0	\$0.00	NA
Total			7	\$1,131,702.21	100%	0	\$0.00	
3138YVXG9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,065,243.40	100%	0	\$0.00	NA
Total			9	\$1,065,243.40	100%	0	\$0.00	
3138YVXH7			33	\$4,335,461.70	100%	0	\$0.00	NA

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			33	\$4,335,461.70	100%	0	\$0.00	
3138YVXJ3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,002,312.86	100%	0	\$0.00	NA
Total			11	\$1,002,312.86	100%	0	\$0.00	
3138YVXK0		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,735,176.05	100%	0	\$0.00	NA
Total			18	\$1,735,176.05	100%	0	\$0.00	
3138YVXL8		REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,399,834.13	100%	0	\$0.00	NA
Total			21	\$3,399,834.13	100%	0	\$0.00	
3138YVXM6		REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,797,599.67	100%	0	\$0.00	NA
Total			23	\$5,797,599.67	100%	0	\$0.00	
3138YVXN4		REGIONS BANK DBA REGIONS MORTGAGE	71	\$9,240,337.27	100%	0	\$0.00	NA
Total			71	\$9,240,337.27	100%	0	\$0.00	
3138YVXP9		REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,322,358.73	100%	0	\$0.00	NA
Total			54	\$5,322,358.73	100%	0	\$0.00	
3138YVXQ7		REGIONS BANK DBA REGIONS MORTGAGE	103	\$27,014,024.59	100%	0	\$0.00	NA
Total			103	\$27,014,024.59	100%	0	\$0.00	
3138YVZA0		DITECH FINANCIAL LLC	10	\$660,558.20	41.24%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	14	\$941,003.05	58.76%	0	\$0.00	NA
Total			24	\$1,601,561.25	100%	0	\$0.00	
3138YVZL6		DITECH FINANCIAL LLC	10	\$856,493.53	78.98%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	3	\$227,965.82	21.02%	0	\$0.00	NA
Total			13	\$1,084,459.35	100%	0	\$0.00	
3138YVZM4		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$349,472.85	4.09%	0	\$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$341,484.89	3.99%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$340,486.41	3.98%	0	\$0.00	NA
			1	\$234,000.00	2.74%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC.						
	DITECH FINANCIAL LLC	2	\$651,000.00	7.61%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	4.62%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$279,827.90	3.27%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	2.95%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$194,706.30	2.28%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	3	\$778,622.15	9.11%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$384,750.00	4.5%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$416,371.94	4.87%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$248,145.70	2.9%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$853,000.00	9.98%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$516,770.84	6.04%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI	1	\$417,000.00	4.88%	0	\$0.00	NA
	RUHL MORTGAGE LLC	3	\$838,749.91	9.81%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	2	\$680,000.00	7.95%	0	\$0.00	NA
	WESTERN BANCORP	1	\$378,429.17	4.43%	0	\$0.00	NA
Total		27	\$8,549,818.06	100%	0	\$0.00	
3138YWS24	COMPASS BANK	21	\$5,702,401.50	100%	0	\$0.00	NA
Total		21	\$5,702,401.50	100%	0	\$0.00	
3138YWS57	COMPASS BANK	15	\$1,237,024.52	100%	0	\$0.00	NA
Total		15	\$1,237,024.52	100%	0	\$0.00	
3138YWS81	COMPASS BANK	10	\$1,243,924.89	100%	0	\$0.00	NA
Total		10	\$1,243,924.89	100%	0	\$0.00	
3138YWTF4	COMPASS BANK	21	\$4,688,623.76	100%	0	\$0.00	NA
Total		21	\$4,688,623.76	100%	0	\$0.00	
3138YWTG2	COMPASS BANK	85	\$24,117,641.36	100%	0	\$0.00	NA
Total		85	\$24,117,641.36	100%	0	\$0.00	
3138YWTH0	COMPASS BANK	10	\$2,895,767.28	100%	0	\$0.00	NA
Total		10	\$2,895,767.28	100%	0	\$0.00	

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3138YWTJ6	COMPASS BANK	18	\$1,674,779.13	100%	0	\$0.00	NA
Total		18	\$1,674,779.13	100%	0	\$0.00	
3138YWTK3	COMPASS BANK	11	\$1,251,155.85	100%	0	\$0.00	NA
Total		11	\$1,251,155.85	100%	0	\$0.00	
3138YWTL1	COMPASS BANK	12	\$1,685,432.40	100%	0	\$0.00	NA
Total		12	\$1,685,432.40	100%	0	\$0.00	
3138YWTM9	COMPASS BANK	18	\$2,928,292.43	100%	0	\$0.00	NA
Total		18	\$2,928,292.43	100%	0	\$0.00	
3138YWTN7	COMPASS BANK	10	\$1,442,235.40	100%	0	\$0.00	NA
Total		10	\$1,442,235.40	100%	0	\$0.00	
3138YWTP2	COMPASS BANK	24	\$1,773,816.73	100%	0	\$0.00	NA
Total		24	\$1,773,816.73	100%	0	\$0.00	
3138YWTQ0	COMPASS BANK	9	\$2,944,793.28	100%	0	\$0.00	NA
Total		9	\$2,944,793.28	100%	0	\$0.00	
3138YWTR8	COMPASS BANK	22	\$5,672,290.06	100%	0	\$0.00	NA
Total		22	\$5,672,290.06	100%	0	\$0.00	
3138YWTU1	COMPASS BANK	15	\$1,331,259.25	100%	0	\$0.00	NA
Total		15	\$1,331,259.25	100%	0	\$0.00	
3138YWU47	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,993,851.07	100%	0	\$0.00	NA
Total		17	\$2,993,851.07	100%	0	\$0.00	
3138YXFA8	ALL WESTERN MORTGAGE, INC.	1	\$281,611.48	0.3%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	11	\$2,863,836.18	3.1%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$418,965.45	0.45%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$319,568.96	0.35%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$748,225.98	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	2	\$655,750.00	0.71%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$231,885.08	0.25%	0	\$0.00	NA
		1	\$369,894.68	0.4%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC.						
	AMERICAN FINANCING CORPORATION	2	\$536,552.20	0.58%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$935,244.06	1.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,339.46	0.25%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$190,826.73	0.21%	0	\$0.00	NA
	APPROVED MORTGAGE	2	\$501,268.85	0.54%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$263,519.77	0.29%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	6	\$1,655,002.12	1.79%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$241,200.00	0.26%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$582,425.94	0.63%	0	\$0.00	NA
	BANK OF IDAHO	1	\$212,699.89	0.23%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$195,000.63	0.21%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$209,199.15	0.23%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$409,422.32	0.44%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$467,689.32	0.51%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$215,339.28	0.23%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$237,657.08	0.26%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,608.67	0.46%	0	\$0.00	NA
	CENTRAL BANK	1	\$199,661.39	0.22%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$279,373.17	0.3%	0	\$0.00	NA
	CITYWIDE BANKS	2	\$398,537.77	0.43%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$442,789.12	0.48%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$756,835.62	0.82%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$185,600.00	0.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$314,925.52	0.34%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	\$190,930.60	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$189,738.23	0.21%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,226.71	0.21%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	\$488,029.97	0.53%	0	\$0.00	NA
	DHA FINANCIAL, INC.	1	\$229,782.00	0.25%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP	2	\$610,638.40	0.66%	0	\$0.00	NA
	DITECH FINANCIAL LLC	49	\$13,669,791.34	14.8%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$182,226.60	0.2%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$666,425.49	0.72%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$257,636.48	0.28%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$212,000.00	0.23%	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	2	\$730,971.63	0.79%	0	\$0.00	NA
	EMC HOLDINGS, LLC	2	\$577,751.74	0.63%	0	\$0.00	NA
	EQUITY BANK	1	\$219,690.02	0.24%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,559.11	0.33%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$215,000.00	0.23%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,625.25	0.29%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$701,119.13	0.76%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$537,900.00	0.58%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$842,191.18	0.91%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$339,520.94	0.37%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$553,468.01	0.6%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$229,683.12	0.25%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	2	\$735,000.00	0.8%	0	\$0.00	NA
	FRONTIER BANK	1	\$214,625.00	0.23%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,290,000.00	1.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.68%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$261,169.68	0.28%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$871,761.34	0.94%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$351,776.28	0.38%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$199,718.20	0.22%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,384.40	0.24%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	3	\$715,304.71	0.77%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$189,000.00	0.2%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$300,616.24	0.33%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$224,690.02	0.24%	0	\$0.00	NA
	HOWARD BANK	1	\$237,187.25	0.26%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$484,580.40	0.52%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$267,613.17	0.29%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$185,250.00	0.2%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$220,000.00	0.24%	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$240,851.85	0.26%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$389,000.00	0.42%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$382,702.01	0.41%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$413,799.13	0.45%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$176,955.86	0.19%	0	\$0.00	NA
	LOAN SIMPLE, INC.	3	\$857,543.95	0.93%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$328,047.42	0.36%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,212.56	0.22%	0	\$0.00	NA
	M&T BANK	8	\$1,829,875.35	1.98%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$319,559.12	0.35%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	11	\$2,595,243.13	2.81%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$438,851.19	0.48%	0	\$0.00	NA
	MERIDIAN BANK	1	\$179,302.63	0.19%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$187,655.23	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$324,102.90	0.35%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$355,498.39	0.38%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,721,609.49	1.86%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$251,652.81	0.27%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$430,046.48	0.47%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	4	\$1,302,575.63	1.41%	0	\$0.00	NA
		2	\$454,012.58	0.49%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC						
	NEEDHAM BANK	1	\$260,000.00	0.28%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	5	\$1,647,884.92	1.78%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$382,500.00	0.41%	0	\$0.00	NA
	NEXERA HOLDING LLC	1	\$375,956.56	0.41%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$476,214.12	0.52%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	4	\$1,400,249.45	1.52%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$475,600.87	0.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,699,813.17	1.84%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$242,665.22	0.26%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$382,500.00	0.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	10	\$5,635,124.46	6.1%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$377,000.00	0.41%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$209,647.50	0.23%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$383,470.95	0.42%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$410,296.20	0.44%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	6	\$1,999,559.58	2.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$223,000.00	0.24%	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$180,251.32	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$371,663.73	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$814,827.72	0.88%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	2	\$459,047.51	0.5%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,095,184.53	1.19%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$344,843.43	0.37%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$190,674.39	0.21%	0	\$0.00	NA
	SAGE BANK	1	\$222,935.44	0.24%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$624,500.00	0.68%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$684,200.00	0.74%	0	\$0.00	NA
		1	\$233,600.00	0.25%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION						
	THE BANK OF MAINE	2	\$818,171.23	0.89%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$416,145.66	0.45%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$605,408.35	0.66%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$183,350.00	0.2%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$235,110.76	0.25%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$321,546.31	0.35%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$359,492.76	0.39%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$231,880.10	0.25%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	6	\$1,371,716.99	1.49%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$470,155.00	0.51%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$429,698.48	0.47%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$291,579.28	0.32%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$1,232,180.17	1.33%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	3	\$1,389,163.13	1.5%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,074,897.19	1.16%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$373,484.72	0.4%	0	\$0.00	NA
	WESTERN BANCORP	2	\$497,658.32	0.54%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$337,035.01	0.36%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$308,750.00	0.33%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$218,192.13	0.26%	0	\$0.00	NA
Total		321	\$92,341,581.56	100%	0	\$0.00	
3138YXFB6	DITECH FINANCIAL LLC	3	\$732,442.59	54.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$613,643.69	45.59%	0	\$0.00	NA
Total		6	\$1,346,086.28	100%	0	\$0.00	
3138YXFH3	DITECH FINANCIAL LLC	10	\$1,860,034.13	100%	0	\$0.00	NA
Total		10	\$1,860,034.13	100%	0	\$0.00	
3138YXN27	CITIZENS BANK, NA	29	\$1,900,233.41	100%	0	\$0.00	NA
Total		29	\$1,900,233.41	100%	0	\$0.00	
3138YXV28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,375,885.49	100%	0	\$0.00	NA

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Total			20	\$2,375,885.49	100%	0	\$0.00	
3138YXV36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,590,912.77	100%	0	\$0.00	NA
Total			21	\$5,590,912.77	100%	0	\$0.00	
3138YXV51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,769,412.19	100%	0	\$0.00	NA
Total			11	\$1,769,412.19	100%	0	\$0.00	
3138YXV77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,008,224.54	100%	0	\$0.00	NA
Total			18	\$6,008,224.54	100%	0	\$0.00	
3138YXV85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,137,699.98	100%	0	\$0.00	NA
Total			16	\$1,137,699.98	100%	0	\$0.00	
3138YXV93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,277,371.84	100%	0	\$0.00	NA
Total			23	\$2,277,371.84	100%	0	\$0.00	
3138YXVS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,755,155.17	100%	0	\$0.00	NA
Total			17	\$2,755,155.17	100%	0	\$0.00	
3138YXVV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,470,445.46	100%	0	\$0.00	NA
Total			37	\$11,470,445.46	100%	0	\$0.00	
3138YXVW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,705,385.09	100%	0	\$0.00	NA
Total			16	\$4,705,385.09	100%	0	\$0.00	
3138YXW35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,146,784.32	100%	0	\$0.00	NA
Total			3	\$1,146,784.32	100%	0	\$0.00	
3138YXW68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,355,853.82	100%	0	\$0.00	NA
Total			20	\$6,355,853.82	100%	0	\$0.00	
3138YXW76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,638,825.00	100%	0	\$0.00	NA
Total			41	\$11,638,825.00	100%	0	\$0.00	
3138YXW84			3	\$1,270,214.57	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			3	\$1,270,214.57	100%	0	\$0.00	
3138YXWA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,989,688.90	100%	0	\$0.00	NA
Total			17	\$1,989,688.90	100%	0	\$0.00	
3138YXWC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,852,414.83	100%	0	\$0.00	NA
Total			28	\$3,852,414.83	100%	0	\$0.00	
3138YXWD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,080,600.07	100%	0	\$0.00	NA
Total			31	\$5,080,600.07	100%	0	\$0.00	
3138YXWE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,258,384.46	100%	0	\$0.00	NA
Total			35	\$10,258,384.46	100%	0	\$0.00	
3138YXWF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,576,856.65	100%	0	\$0.00	NA
Total			34	\$10,576,856.65	100%	0	\$0.00	
3138YXWG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,737,356.81	100%	0	\$0.00	NA
Total			20	\$1,737,356.81	100%	0	\$0.00	
3138YXWH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,305,285.14	100%	0	\$0.00	NA
Total			11	\$1,305,285.14	100%	0	\$0.00	
3138YXWJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,207,582.87	100%	0	\$0.00	NA
Total			16	\$2,207,582.87	100%	0	\$0.00	
3138YXWK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,384,184.09	100%	0	\$0.00	NA
Total			5	\$1,384,184.09	100%	0	\$0.00	
3138YXWL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,851,440.35	100%	0	\$0.00	NA
Total			22	\$5,851,440.35	100%	0	\$0.00	
3138YXWM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,989.63	100%	0	\$0.00	NA
Total			12	\$3,466,989.63	100%	0	\$0.00	

3138YXWN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,100,094.80	100%	0	\$0.00	NA
Total		8	\$1,100,094.80	100%	0	\$0.00	
3138YXWQ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,310.12	100%	0	\$0.00	NA
Total		12	\$3,466,310.12	100%	0	\$0.00	
3138YXWS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,671,625.39	100%	0	\$0.00	NA
Total		38	\$11,671,625.39	100%	0	\$0.00	
3138YXWV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,191,881.69	100%	0	\$0.00	NA
Total		4	\$1,191,881.69	100%	0	\$0.00	
3138YXWY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,894,225.38	100%	0	\$0.00	NA
Total		36	\$10,894,225.38	100%	0	\$0.00	
3138YXWZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,382,712.15	100%	0	\$0.00	NA
Total		19	\$5,382,712.15	100%	0	\$0.00	
3138YXXC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,947,810.58	100%	0	\$0.00	NA
Total		21	\$5,947,810.58	100%	0	\$0.00	
3138YY2N2	DOLLAR BANK	1	\$94,634.58	6.19%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	4	\$287,605.37	18.81%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,661.23	6.32%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$67,707.46	4.43%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$204,438.88	13.37%	0	\$0.00	NA
	KISH BANK	1	\$92,150.00	6.03%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$187,042.00	12.23%	0	\$0.00	NA
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$70,800.00	4.63%	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$76,600.00	5.01%	0	\$0.00	NA
	NBT BANK NA	1	\$87,069.64	5.69%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,504.58	5.07%	0	\$0.00	NA
		1	\$97,200.00	6.36%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	UNIVEST BANK AND TRUST CO.	1	\$89,722.57	5.86%	0	\$0.00	NA
Total		19	\$1,529,136.31	100%	0	\$0.00	
3138YY2P7	ACNB BANK	1	\$120,000.00	4.54%	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$130,000.00	4.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,510.52	5.54%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$260,477.38	9.85%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$135,703.00	5.13%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$138,438.61	5.23%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$237,460.17	8.98%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$112,520.00	4.25%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,686.57	4.83%	0	\$0.00	NA
	MID PENN BANK	1	\$130,681.57	4.94%	0	\$0.00	NA
	MORTGAGE AMERICA	3	\$365,638.98	13.83%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$111,550.00	4.22%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$134,878.00	5.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,200.00	4.96%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,000.00	4.31%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$128,830.12	4.87%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$119,000.00	4.5%	0	\$0.00	NA
Total		21	\$2,644,574.92	100%	0	\$0.00	
3138YY2Q5	FINANCE OF AMERICA MORTGAGE, LLC	1	\$166,840.00	7.57%	0	\$0.00	NA
	MERIDIAN BANK	1	\$210,617.02	9.55%	0	\$0.00	NA
	MORTGAGE AMERICA	5	\$939,232.74	42.6%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$210,975.00	9.57%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$266,247.76	12.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$410,821.39	18.63%	0	\$0.00	NA
Total		11	\$2,204,733.91	100%	0	\$0.00	
3138YY2R3		1	\$159,682.04	11.36%	0	\$0.00	NA

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
		FIRST HERITAGE FINANCIAL, LLC	1	\$157,500.00	11.21%	0	\$0.00	NA
		FIRSTMERIT MORTGAGE CORPORATION	1	\$125,238.58	8.91%	0	\$0.00	NA
		MORTGAGE AMERICA	2	\$231,273.72	16.46%	0	\$0.00	NA
		NATIONAL PENN MORTGAGE COMPANY	1	\$79,903.87	5.69%	0	\$0.00	NA
		ORRSTOWN BANK	2	\$301,495.54	21.45%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	2	\$209,707.65	14.92%	0	\$0.00	NA
		S AND T BANK	1	\$67,900.00	4.83%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	\$72,629.55	5.17%	0	\$0.00	NA
Total			12	\$1,405,330.95	100%	0	\$0.00	
3138YY2S1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,526.61	16.32%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	\$178,275.28	14.96%	0	\$0.00	NA
		HUNTINGDON VALLEY BANK	1	\$177,995.00	14.93%	0	\$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$207,826.34	17.44%	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS	1	\$234,464.41	19.67%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,850.00	16.68%	0	\$0.00	NA
Total			6	\$1,191,937.64	100%	0	\$0.00	
3138YYDM2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	2.59%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	4	\$887,577.52	8.7%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$516,576.59	5.06%	0	\$0.00	NA
		BANKERS TRUST CO NA	1	\$88,000.00	0.86%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	2	\$468,928.31	4.6%	0	\$0.00	NA
		CITIBANK,N.A.	19	\$5,948,657.69	58.3%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$374,396.83	3.67%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$199,641.85	1.96%	0	\$0.00	NA

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	NATIONAL MORTGAGE SERVICE, INC.	1	\$591,026.91	5.79%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,623.94	2.05%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$239,579.26	2.35%	0	\$0.00	NA
	WESTERN BANCORP	1	\$416,284.41	4.07%	0	\$0.00	NA
Total		35	\$10,204,293.31	100%	0	\$0.00	
3138YYDN0	ALL WESTERN MORTGAGE, INC.	1	\$547,544.32	2.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,014,462.37	4.16%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$790,287.14	3.24%	0	\$0.00	NA
	CITIBANK,N.A.	44	\$15,622,177.29	64.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$204,640.62	0.84%	0	\$0.00	NA
	GOLD COAST BANK	1	\$416,371.94	1.71%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$344,445.08	1.41%	0	\$0.00	NA
	IVY MORTGAGE, INC	4	\$1,517,390.65	6.22%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$775,605.68	3.18%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$253,192.09	1.04%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$346,417.19	1.42%	0	\$0.00	NA
	MK LENDING CORP	1	\$409,340.54	1.68%	0	\$0.00	NA
	MLD MORTGAGE INC.	3	\$729,884.59	2.99%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$745,786.84	3.06%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$195,684.74	0.8%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$334,963.78	1.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,306.28	0.61%	0	\$0.00	NA
Total		71	\$24,396,501.14	100%	0	\$0.00	
3138YYDP5	CITIBANK,N.A.	13	\$1,044,106.88	100%	0	\$0.00	NA
Total		13	\$1,044,106.88	100%	0	\$0.00	
3138YYDQ3	ACOPIA, LLC	2	\$131,867.46	11.24%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$78,433.25	6.68%	0	\$0.00	NA
	CITIBANK,N.A.	12	\$646,625.68	55.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	3	\$185,251.88	15.78%	0	\$0.00	NA

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	HOWARD BANK	3	\$131,489.66	11.21%	0	\$0.00	NA
Total		21	\$1,173,667.93	100%	0	\$0.00	
3138YYDR1	AMERISAVE MORTGAGE CORPORATION	1	\$348,592.24	18.51%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$609,765.00	32.38%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$93,372.93	4.96%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$116,000.00	6.16%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$191,227.74	10.15%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$524,241.25	27.84%	0	\$0.00	NA
Total		7	\$1,883,199.16	100%	0	\$0.00	
3138YYDS9	CITIBANK,N.A.	199	\$59,021,557.76	95.93%	0	\$0.00	NA
	SIRVA MORTGAGE	8	\$2,502,731.32	4.07%	0	\$0.00	NA
Total		207	\$61,524,289.08	100%	0	\$0.00	
3138YYDT7	AAA CAPITAL INVESTMENT INC	1	\$296,562.46	0.88%	0	\$0.00	NA
	ACOPIA, LLC	1	\$460,320.86	1.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$249,200.00	0.74%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$639,625.00	1.89%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$239,566.55	0.71%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$287,200.00	0.85%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$487,795.95	1.44%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$815,180.08	2.41%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$392,870.00	1.16%	0	\$0.00	NA
	CITIBANK,N.A.	83	\$23,225,516.66	68.57%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,031.94	1.14%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$582,037.01	1.72%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$1,045,600.00	3.09%	0	\$0.00	NA
	MK LENDING CORP	1	\$417,000.00	1.23%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,271,000.00	6.7%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$294,460.41	0.87%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,432,852.36	4.23%	0	\$0.00	NA

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		WALL FINANCIAL INC.	1	\$350,000.00	1.01%	0	\$0.00	NA
Total			115	\$33,871,819.28	100%	0	\$0.00	
3138YYDV2		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
3138YYDW0		AMERISAVE MORTGAGE CORPORATION	3	\$788,972.24	5.16%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$827,150.00	5.41%	0	\$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$648,303.86	4.24%	0	\$0.00	NA
		CAPSTONE LENDING CORP	2	\$873,390.52	5.71%	0	\$0.00	NA
		CATALYST LENDING INC.	1	\$245,261.63	1.6%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$249,655.57	1.63%	0	\$0.00	NA
		CITIBANK,N.A.	25	\$6,403,592.33	41.86%	0	\$0.00	NA
		CRESTLINE FUNDING CORP	1	\$218,000.00	1.42%	0	\$0.00	NA
		HOMELAND FINANCIAL NETWORK, INC.	1	\$381,461.77	2.49%	0	\$0.00	NA
		IDEAL HOME LOANS, LLC	1	\$235,682.11	1.54%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$398,000.00	2.6%	0	\$0.00	NA
		LUXURY MORTGAGE CORP.	1	\$206,800.00	1.35%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	5	\$1,464,117.68	9.57%	0	\$0.00	NA
		MK LENDING CORP	1	\$258,127.55	1.69%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$371,450.00	2.43%	0	\$0.00	NA
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$309,000.00	2.02%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	\$409,435.13	2.68%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	1	\$416,412.45	2.72%	0	\$0.00	NA
		WALL FINANCIAL INC.	2	\$594,150.00	3.88%	0	\$0.00	NA
Total			54	\$15,298,962.84	100%	0	\$0.00	
3138YYDX8		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,020,569.98	4.74%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	5	\$1,143,476.86	5.31%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$295,534.16	1.37%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$415,656.66	1.93%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$363,700.00	1.69%	0	\$0.00	NA

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	CITIBANK,N.A.	38	\$14,835,310.95	68.9%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$583,600.06	2.71%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$321,600.00	1.49%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$365,000.00	1.7%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$386,250.00	1.79%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$160,000.00	0.74%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,069,973.92	4.97%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$155,000.00	0.72%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$416,343.73	1.94%	0	\$0.00	NA
Total		59	\$21,532,016.32	100%	0	\$0.00	
3138YYDY6	CITIBANK,N.A.	11	\$5,626,210.00	100%	0	\$0.00	NA
Total		11	\$5,626,210.00	100%	0	\$0.00	
3138YYK28	BANK OF AMERICA, N.A.	263	\$19,797,308.29	100%	0	\$0.00	NA
Total		263	\$19,797,308.29	100%	0	\$0.00	
3138YYK36	BANK OF AMERICA, N.A.	17	\$2,129,797.01	100%	0	\$0.00	NA
Total		17	\$2,129,797.01	100%	0	\$0.00	
3138YYK44	BANK OF AMERICA, N.A.	13	\$2,641,215.02	100%	0	\$0.00	NA
Total		13	\$2,641,215.02	100%	0	\$0.00	
3138YYK51	BANK OF AMERICA, N.A.	16	\$4,757,455.21	100%	0	\$0.00	NA
Total		16	\$4,757,455.21	100%	0	\$0.00	
3138YYK69	BANK OF AMERICA, N.A.	8	\$1,971,681.77	100%	0	\$0.00	NA
Total		8	\$1,971,681.77	100%	0	\$0.00	
3138YYK77	BANK OF AMERICA, N.A.	26	\$2,032,416.99	100%	0	\$0.00	NA
Total		26	\$2,032,416.99	100%	0	\$0.00	
3138YYK85	BANK OF AMERICA, N.A.	7	\$1,645,256.00	100%	0	\$0.00	NA
Total		7	\$1,645,256.00	100%	0	\$0.00	
3138YYK93	BANK OF AMERICA, N.A.	4	\$1,149,377.63	100%	0	\$0.00	NA
Total		4	\$1,149,377.63	100%	0	\$0.00	
3138YYKB8	COMMONWEALTH MORTGAGE LLC	1	\$109,557.57	10.56%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$70,000.00	6.74%	0	\$0.00	NA
		11	\$858,255.42	82.7%	0	\$0.00	NA

		HOMeward RESIDENTIAL INC.						
Total			13	\$1,037,812.99	100%	0	\$0.00	
3138YYKM4		BANK OF AMERICA, N.A.	13	\$2,123,886.86	100%	0	\$0.00	NA
Total			13	\$2,123,886.86	100%	0	\$0.00	
3138YYKN2		BANK OF AMERICA, N.A.	29	\$4,671,307.66	100%	0	\$0.00	NA
Total			29	\$4,671,307.66	100%	0	\$0.00	
3138YYKP7		BANK OF AMERICA, N.A.	27	\$6,348,072.55	100%	0	\$0.00	NA
Total			27	\$6,348,072.55	100%	0	\$0.00	
3138YYKQ5		BANK OF AMERICA, N.A.	84	\$19,787,737.01	100%	0	\$0.00	NA
Total			84	\$19,787,737.01	100%	0	\$0.00	
3138YYKR3		BANK OF AMERICA, N.A.	70	\$6,781,879.72	100%	0	\$0.00	NA
Total			70	\$6,781,879.72	100%	0	\$0.00	
3138YYKS1		BANK OF AMERICA, N.A.	85	\$10,769,763.33	100%	0	\$0.00	NA
Total			85	\$10,769,763.33	100%	0	\$0.00	
3138YYKT9		BANK OF AMERICA, N.A.	120	\$6,627,610.28	100%	0	\$0.00	NA
Total			120	\$6,627,610.28	100%	0	\$0.00	
3138YYKU6		BANK OF AMERICA, N.A.	34	\$4,427,929.42	100%	0	\$0.00	NA
Total			34	\$4,427,929.42	100%	0	\$0.00	
3138YYKV4		BANK OF AMERICA, N.A.	37	\$3,567,376.90	100%	0	\$0.00	NA
Total			37	\$3,567,376.90	100%	0	\$0.00	
3138YYKW2		BANK OF AMERICA, N.A.	202	\$12,375,569.10	100%	0	\$0.00	NA
Total			202	\$12,375,569.10	100%	0	\$0.00	
3138YYKX0		BANK OF AMERICA, N.A.	95	\$16,486,459.39	100%	0	\$0.00	NA
Total			95	\$16,486,459.39	100%	0	\$0.00	
3138YYKY8		BANK OF AMERICA, N.A.	165	\$27,400,865.58	100%	0	\$0.00	NA
Total			165	\$27,400,865.58	100%	0	\$0.00	
3138YYKZ5		BANK OF AMERICA, N.A.	136	\$17,733,155.09	100%	0	\$0.00	NA
Total			136	\$17,733,155.09	100%	0	\$0.00	
3138YYQA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,913,076.28	100%	0	\$0.00	NA
Total			11	\$2,913,076.28	100%	0	\$0.00	

3138YYQM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,291,129.13	100%	0	\$0.00	NA
Total		5	\$1,291,129.13	100%	0	\$0.00	
3138YYQN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,690,788.39	100%	0	\$0.00	NA
Total		18	\$5,690,788.39	100%	0	\$0.00	
3138YYQQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,050.00	100%	0	\$0.00	NA
Total		6	\$1,666,050.00	100%	0	\$0.00	
3138YYU27	PULTE MORTGAGE LLC	7	\$2,031,848.99	100%	0	\$0.00	NA
Total		7	\$2,031,848.99	100%	0	\$0.00	
3138YYU35	PULTE MORTGAG LLC	1	\$188,292.00	9.29%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,838,476.00	90.71%	0	\$0.00	NA
Total		7	\$2,026,768.00	100%	0	\$0.00	
3138YYU43	PULTE MORTGAGE LLC	18	\$4,677,460.98	100%	0	\$0.00	NA
Total		18	\$4,677,460.98	100%	0	\$0.00	
3138YYU50	PULTE MORTGAGE LLC	18	\$5,131,619.23	100%	0	\$0.00	NA
Total		18	\$5,131,619.23	100%	0	\$0.00	
3138YYU68	PULTE MORTGAGE LLC	77	\$18,273,922.00	100%	0	\$0.00	NA
Total		77	\$18,273,922.00	100%	0	\$0.00	
3138YYUS0	PULTE MORTGAGE LLC	32	\$5,999,883.01	100%	0	\$0.00	NA
Total		32	\$5,999,883.01	100%	0	\$0.00	
3138YYUT8	PULTE MORTGAGE LLC	38	\$9,000,193.00	100%	0	\$0.00	NA
Total		38	\$9,000,193.00	100%	0	\$0.00	
3138YYUU5	PULTE MORTGAGE LLC	22	\$5,000,400.00	100%	0	\$0.00	NA
Total		22	\$5,000,400.00	100%	0	\$0.00	
3138YYUV3	PULTE MORTGAGE LLC	13	\$2,085,423.00	100%	0	\$0.00	NA
Total		13	\$2,085,423.00	100%	0	\$0.00	
3138YYUW1	PULTE MORTGAGE LLC	28	\$6,999,724.66	100%	0	\$0.00	NA
Total		28	\$6,999,724.66	100%	0	\$0.00	
3138YYUX9	PULTE MORTGAGE LLC	23	\$5,042,415.03	100%	0	\$0.00	NA
Total		23	\$5,042,415.03	100%	0	\$0.00	

3138YYUY7	PULTE MORTGAGE LLC	29	\$6,999,972.00	100%	0	\$0.00	NA
Total		29	\$6,999,972.00	100%	0	\$0.00	
3138YYUZ4	PULTE MORTGAGE LLC	41	\$11,969,501.00	100%	0	\$0.00	NA
Total		41	\$11,969,501.00	100%	0	\$0.00	
3138YYV67	LOANDEPOT.COM, LLC	8	\$3,113,000.00	100%	0	\$0.00	NA
Total		8	\$3,113,000.00	100%	0	\$0.00	
3138YYW82	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,400.00	2.36%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$149,806.92	2.8%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$139,827.86	2.61%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$242,690.49	4.54%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	1	\$135,033.76	2.52%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$144,000.00	2.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	2.21%	0	\$0.00	NA
	F&B ACQUISITIONS GROUP LLC	1	\$132,178.50	2.47%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$126,770.00	2.37%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$135,000.00	2.52%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$416,720.00	7.79%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$125,848.61	2.35%	0	\$0.00	NA
	NFM, INC.	3	\$379,962.56	7.1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,330.93	2.57%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$134,305.81	2.51%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$114,851.97	2.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$134,755.25	2.52%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	2	\$272,378.10	5.09%	0	\$0.00	NA
	RESMAC, INC.	2	\$258,577.16	4.83%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$586,507.89	10.96%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$124,000.00	2.32%	0	\$0.00	NA
	SFMC, LP	4	\$550,228.15	10.28%	0	\$0.00	NA
	TRIUMPH BANK	2	\$268,168.98	5.01%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,818.83	2.69%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$253,343.23	4.74%	0	\$0.00	NA
Total		41	\$5,351,005.00	100%	0	\$0.00	
3138YYW90	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$99,717.72	7.88%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	2	\$250,903.85	19.82%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$294,500.00	23.27%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$116,550.00	9.21%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$138,608.77	10.95%	0	\$0.00	NA
	TRIUMPH BANK	1	\$128,000.00	10.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,740.04	8.2%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$133,765.46	10.56%	0	\$0.00	NA
Total		10	\$1,265,785.84	100%	0	\$0.00	
3138YYXB4	ALL WESTERN MORTGAGE, INC.	1	\$211,200.00	4.77%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$224,100.00	5.06%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	4	\$1,348,550.84	30.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,500.00	4.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,400.00	4.75%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$525,000.00	11.85%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$745,000.00	16.82%	0	\$0.00	NA
	RESMAC, INC.	2	\$379,783.72	8.58%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$192,500.00	4.35%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$406,687.68	9.18%	0	\$0.00	NA
Total		16	\$4,428,722.24	100%	0	\$0.00	
3138YYY72	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$361,246.08	9.52%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	3	\$584,800.00	15.41%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$176,000.00	4.64%	0	\$0.00	NA

	COMMERCE HOME MORTGAGE, INC.	1	\$185,600.00	4.89%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$196,000.00	5.17%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$195,735.98	5.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$392,400.00	10.34%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$178,000.00	4.69%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	5.27%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,738.23	5%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$197,400.00	5.2%	0	\$0.00	NA
	SFMC, LP	4	\$750,950.00	19.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,049.05	4.92%	0	\$0.00	NA
Total		20	\$3,793,919.34	100%	0	\$0.00	
3138YYC1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$155,803.73	3.71%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$310,143.66	7.39%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$151,200.00	3.6%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$152,852.99	3.64%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$167,200.00	3.98%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$159,803.27	3.81%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$162,915.02	3.88%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$333,319.81	7.94%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$173,765.62	4.14%	0	\$0.00	NA
	NFM, INC.	1	\$160,500.00	3.82%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,791.21	3.69%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$331,694.82	7.9%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	2	\$328,076.58	7.81%	0	\$0.00	NA
	RESMAC, INC.	1	\$160,000.00	3.81%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$318,555.00	7.59%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$174,170.34	4.15%	0	\$0.00	NA
	SFMC, LP	1	\$156,000.00	3.72%	0	\$0.00	NA
		1	\$159,750.00	3.81%	0	\$0.00	NA

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,591.78	7.9%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$156,094.18	3.71%	0	\$0.00	NA
Total		26	\$4,198,228.01	100%	0	\$0.00	
3138YYF4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,750.00	12.33%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$171,763.03	13.25%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$150,400.00	11.6%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$169,875.00	13.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	12.96%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$156,029.84	12.04%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$320,233.33	24.71%	0	\$0.00	NA
Total		8	\$1,296,051.20	100%	0	\$0.00	
3140E0DK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,866,936.52	100%	0	\$0.00	NA
Total		21	\$5,866,936.52	100%	0	\$0.00	
3140E0DL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$17,148,109.56	100%	0	\$0.00	NA
Total		55	\$17,148,109.56	100%	0	\$0.00	
3140E0E27	ACADEMY MORTGAGE CORP	1	\$157,173.07	0.12%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,659.52	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,200.00	0.13%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$322,140.13	0.25%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$162,874.00	0.12%	0	\$0.00	NA
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,410.96	0.13%	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,506.86	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$485,593.89	0.37%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,054.81	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$167,000.00	0.13%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$170,300.00	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$328,036.62	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$483,277.86	0.37%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$163,625.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,250.00	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,757.65	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$167,672.62	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,262.20	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$155,031.25	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$165,600.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$322,050.00	0.25%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$173,610.48	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$158,000.00	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	3	\$482,570.16	0.37%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$327,298.26	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$162,171.18	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$961,084.05	0.73%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$345,847.86	0.26%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$151,436.32	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,044.68	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,985.41	0.25%	0	\$0.00	NA
	ARMSTRONG BANK	2	\$311,445.52	0.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$152,789.21	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$169,430.93	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$165,000.00	0.13%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$165,600.00	0.13%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$154,400.00	0.12%	0	\$0.00	NA
	AVENUE BANK	1	\$153,150.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$168,068.13	0.13%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$322,708.97	0.25%	0	\$0.00	NA
	BANK OF FAYETTE COUNTY (THE), A BANKING CORPORATION	1	\$169,760.48	0.13%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,049.84	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$159,769.47	0.12%	0	\$0.00	NA

BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$153,678.26	0.12%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A	1	\$170,000.00	0.13%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,854.87	0.25%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$151,920.00	0.12%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$170,663.75	0.13%	0	\$0.00	NA
CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$150,791.96	0.12%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$170,208.98	0.13%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$155,151.00	0.12%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$167,358.52	0.13%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$154,572.14	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$306,921.70	0.23%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$171,573.29	0.13%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,486.25	0.12%	0	\$0.00	NA
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$164,113.20	0.13%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$163,000.00	0.12%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$481,895.25	0.37%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$326,900.00	0.25%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$159,900.00	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,900.00	0.13%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$150,782.64	0.12%	0	\$0.00	NA

	CORPORATION						
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$152,584.71	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$329,395.54	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$161,250.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$161,277.50	0.12%	0	\$0.00	NA
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$169,900.00	0.13%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,556.26	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$1,454,969.07	1.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	13	\$2,130,800.25	1.63%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,673.46	0.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$150,125.02	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LP	1	\$169,815.72	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,860.33	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,785.83	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$168,556.79	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,764.41	0.13%	0	\$0.00	NA
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$159,636.24	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,519.07	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA
		6	\$962,582.57	0.73%	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO							
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$173,605.05	0.13%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$173,605.05	0.13%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,650.00	0.12%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$822,788.10	0.63%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$153,678.26	0.12%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$1,582,577.45	1.21%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$158,895.73	0.12%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$169,600.00	0.13%	0	\$0.00	NA	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$152,950.00	0.12%	0	\$0.00	NA	
F + B ACQUISITION GROUP, LLC	1	\$173,460.68	0.13%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,710.69	0.12%	0	\$0.00	NA	
FEMBI MORTGAGE A CORPORATION	3	\$506,827.01	0.39%	0	\$0.00	NA	
FEMBI MORTGAGE, A CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$174,000.00	0.13%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,790.58	0.12%	0	\$0.00	NA	
FIRST BANK	1	\$173,899.08	0.13%	0	\$0.00	NA	
FIRST CHOICE LENDING GROUP, LP	1	\$150,635.64	0.11%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$173,593.88	0.13%	0	\$0.00	NA	
FIRST COMMUNITY BANK AND TRUST	1	\$155,585.35	0.12%	0	\$0.00	NA	

	FIRST COMMUNITY BANK OF CENTRAL ALAMBAMA	1	\$173,623.83	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$164,762.26	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,600.00	0.12%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORPORATION	1	\$159,689.59	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$170,900.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$173,605.05	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$153,383.58	0.12%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$156,768.71	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$156,619.00	0.12%	0	\$0.00	NA
	FIRST UTAH BANK A CORP	1	\$153,600.00	0.12%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$171,763.03	0.13%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$159,920.00	0.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	6	\$979,461.33	0.75%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$163,690.49	0.12%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$163,800.00	0.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$151,785.83	0.12%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$156,901.23	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$166,020.95	0.13%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,790.58	0.12%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$162,600.00	0.12%	0	\$0.00	NA
		1	\$153,000.00	0.12%	0	\$0.00	NA

	GTL INVESTMENTS, INC. A MI CORP						
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$151,781.00	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,775.97	0.12%	0	\$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	\$157,387.86	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$167,700.00	0.13%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$468,854.33	0.36%	0	\$0.00	NA
	HERITAGE BANK	1	\$160,134.06	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,164.88	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$154,986.17	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$325,805.49	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$166,165.54	0.13%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$159,769.47	0.12%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$161,973.54	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$321,892.73	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$804,209.60	0.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$313,038.15	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$166,858.81	0.13%	0	\$0.00	NA

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$314,520.99	0.24%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$170,759.06	0.13%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$159,774.56	0.12%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$159,290.57	0.12%	0	\$0.00	NA
HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$168,861.74	0.13%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$173,760.27	0.13%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$311,940.97	0.24%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,441.07	0.24%	0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$317,179.47	0.24%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$315,651.07	0.24%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	5	\$815,517.94	0.62%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$156,000.00	0.12%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$170,400.00	0.13%	0	\$0.00	NA
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA
KISH BANK	2	\$309,250.00	0.24%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,000.00	0.13%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,139,428.33	0.87%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,400.00	0.13%	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$163,514.06	0.12%	0	\$0.00	NA

	LEGACYTEXAS BANK A CORPORATION	1	\$154,518.03	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,500.00	0.13%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$170,500.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL LLC	1	\$162,970.05	0.12%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$157,567.52	0.12%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.12%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,000.00	0.12%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.13%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$476,537.83	0.36%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$158,726.04	0.12%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$162,900.00	0.12%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$166,270.60	0.13%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$152,579.45	0.12%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$164,800.00	0.13%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,600.00	0.13%	0	\$0.00	NA
	MJ MORTGAGE INC., AN IOWA CORPORATION	1	\$159,769.06	0.12%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$166,270.61	0.13%	0	\$0.00	NA
	MONUMENT BANK, A CORPORATION	1	\$161,268.85	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$462,902.68	0.35%	0	\$0.00	NA

	AN ARIZONA CORPORATION						
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$156,362.34	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$174,800.00	0.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,650.00	0.24%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$322,287.13	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,753.62	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$154,776.68	0.12%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$170,759.06	0.13%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$159,699.67	0.12%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$152,000.00	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$166,900.00	0.13%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$158,426.45	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$162,535.19	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$301,674.34	0.23%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY A CORP	2	\$330,210.00	0.25%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$170,764.41	0.13%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$1,119,316.78	0.85%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,109.57	0.24%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$496,444.45	0.38%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$321,100.00	0.25%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,800.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$333,698.18	0.25%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$166,254.71	0.13%	0	\$0.00	NA
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$172,262.34	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,315.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$170,764.41	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,111.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$160,573.43	0.12%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$170,050.00	0.13%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,683.15	0.12%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,283.00	0.12%	0	\$0.00	NA

PEYTON FINANCIAL MORTGAGE INC A TX CORP	1	\$165,760.82	0.13%	0	\$0.00	NA
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$166,020.95	0.13%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,372.92	0.12%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$514,080.09	0.39%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,164.56	0.12%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$163,169.77	0.12%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,377.36	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$155,569.37	0.12%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$167,400.00	0.13%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,050.00	0.13%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$172,745.14	0.13%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$160,074.14	0.12%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$150,348.63	0.11%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$156,534.04	0.12%	0	\$0.00	NA
PRICE MORTGAGE GROUP LLC	1	\$165,366.67	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$317,796.18	0.24%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$515,600.44	0.39%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$467,678.79	0.36%	0	\$0.00	NA
PRIMELENDING VENTURES,	1	\$167,663.43	0.13%	0	\$0.00	NA

	LLC DBA HIGHLAND LOANSOURCE						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,911,992.87	2.99%	0	\$0.00	NA
	PROSPERITY BANK	2	\$328,169.59	0.25%	0	\$0.00	NA
	PULASKI BANK, N.A.	2	\$339,250.00	0.26%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$153,079.12	0.12%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$159,769.47	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$163,169.77	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,978.01	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$318,770.27	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$163,259.13	0.12%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$172,162.48	0.13%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$160,647.98	0.12%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$159,769.47	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,200.00	0.12%	0	\$0.00	NA
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$170,184.00	0.13%	0	\$0.00	NA
	SIGNATURE HOME LENDING, INC.	1	\$169,505.42	0.13%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$323,500.00	0.25%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$152,000.00	0.12%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$151,785.83	0.12%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$303,785.83	0.23%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$171,000.00	0.13%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	5	\$810,909.06	0.62%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$168,143.02	0.13%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$327,800.00	0.25%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$331,328.64	0.25%	0	\$0.00	NA

	SUMMIT FUNDING, INC.	4	\$643,877.92	0.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,764.41	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$173,500.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.13%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,208.83	0.12%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$169,749.56	0.13%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$162,964.86	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,996.23	0.26%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,800.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$150,142.86	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$162,765.14	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,150.16	0.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,160.25	0.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,950.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,980.00	0.13%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$165,280.07	0.13%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$173,998.93	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN	2	\$328,646.47	0.25%	0	\$0.00	NA

	MORTGAGE COMPANY LLC A FLORIDA LIMITED LI						
	UNIVERSITY LENDING GROUP LLC	2	\$316,610.10	0.24%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$332,000.00	0.25%	0	\$0.00	NA
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$164,772.67	0.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$166,400.00	0.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$155,000.00	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$159,619.78	0.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$159,779.57	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABLITY COMPANY	1	\$154,986.18	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,125.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,950.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATON A CORPORATION	1	\$153,503.41	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	321	\$52,212,503.49	39.86%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$164,350.00	0.13%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$151,316.24	0.12%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$165,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$323,363.88	0.25%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$159,779.57	0.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,536.43	0.13%	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$159,779.57	0.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,910.07	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.	1	\$161,277.49	0.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$492,167.67	0.38%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$171,000.00	0.13%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$161,010.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$153,683.15	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$166,015.75	0.07%	0	\$0.00	NA
Total		807	\$130,990,247.57	100%	0	\$0.00	
3140E0E35	1ST MARINER BANK A BANKING CORPORATION	1	\$297,952.17	0.03%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$346,500.00	0.04%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$751,342.83	0.08%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$248,591.74	0.03%	0	\$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$567,199.69	0.06%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,133,210.24	0.12%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,017,216.48	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$195,200.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	4	\$1,113,648.68	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$469,632.76	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED	1	\$237,400.00	0.02%	0	\$0.00	NA

	LIABILITY COMPANY						
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$182,000.00	0.02%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$582,587.81	0.06%	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$228,420.41	0.02%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	11	\$2,759,673.05	0.28%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$820,785.11	0.08%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$297,111.23	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$181,450.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$372,000.00	0.04%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$273,725.13	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	3	\$1,027,279.44	0.11%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$670,132.52	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$594,457.78	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.04%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$360,500.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$279,614.24	0.03%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,824.10	0.03%	0	\$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$235,260.54	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$243,648.44	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$684,464.58	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,701,832.36	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,208,042.75	0.12%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	\$312,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$240,600.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$917,632.99	0.09%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$668,423.67	0.07%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,245.80	0.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$756,999.00	0.08%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,300.00	0.02%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$318,290.74	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$212,500.17	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,549.30	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$296,986.48	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA	2	\$615,693.99	0.06%	0	\$0.00	NA

FIRST REPUBLIC MORTGAG							
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$907,526.75	0.09%	0	\$0.00	NA	
AMERICAN NATIONAL BANK	1	\$203,712.56	0.02%	0	\$0.00	NA	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$417,000.00	0.04%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,108,458.19	0.11%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	3	\$1,069,952.92	0.11%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$242,250.00	0.02%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$406,836.71	0.04%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	5	\$1,671,672.95	0.17%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,612,000.00	0.17%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,345,332.12	0.24%	0	\$0.00	NA	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,440.69	0.03%	0	\$0.00	NA	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$826,204.14	0.09%	0	\$0.00	NA	
AMERICAN SECURITY MORTGAGE CORP	6	\$1,784,893.05	0.18%	0	\$0.00	NA	
AMERICAN SECURITY MORTGAGE CORP.	8	\$2,483,820.01	0.26%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,661.84	0.02%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$388,050.00	0.04%	0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,460.02	0.03%	0	\$0.00	NA	
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	4	\$1,406,690.54	0.15%	0	\$0.00	NA	
AMERIFIRST FINANCIAL INC	1	\$334,579.40	0.03%	0	\$0.00	NA	

	A CORP						
	AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,409,036.06	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,185,223.45	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$646,188.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$341,518.13	0.04%	0	\$0.00	NA
	AMERIS BANK	1	\$270,870.64	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$257,915.31	0.03%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$1,006,506.79	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$239,661.84	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,149,448.68	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,563.21	0.03%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$254,512.91	0.03%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$474,345.58	0.05%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$606,400.00	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$509,814.03	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,450.00	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$238,950.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,510,336.01	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,014,472.78	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DNA UNITED LENDING	1	\$208,262.67	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$738,400.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$365,149.33	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA	8	\$2,296,549.32	0.24%	0	\$0.00	NA

LIMITED LIABILIT							
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$365,151.22	0.04%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$415,426.86	0.04%	0	\$0.00	NA	
ATLANTIC COAST MORTGAGE LLC	1	\$370,800.00	0.04%	0	\$0.00	NA	
ATLANTIC COAST MORTGAGE, LLC	3	\$1,450,478.55	0.15%	0	\$0.00	NA	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,185.18	0.02%	0	\$0.00	NA	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$266,300.00	0.03%	0	\$0.00	NA	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$269,602.24	0.03%	0	\$0.00	NA	
AUSTIN CAPITAL MORTGAGE INC	1	\$220,481.87	0.02%	0	\$0.00	NA	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$379,951.76	0.04%	0	\$0.00	NA	
AVENUE BANK	1	\$226,665.58	0.02%	0	\$0.00	NA	
AXIOM FINANCIAL, LLC A LLC	1	\$209,000.00	0.02%	0	\$0.00	NA	
AZALEA COAST MORTGAGE	1	\$348,508.25	0.04%	0	\$0.00	NA	
BANK OF ANN ARBOR, A CORPORATION	1	\$330,523.09	0.03%	0	\$0.00	NA	
BANK OF ENGLAND A CORP	2	\$688,325.67	0.07%	0	\$0.00	NA	
BANK OF ENGLAND A CORPORATION	8	\$2,500,210.75	0.26%	0	\$0.00	NA	
BANK OF ENGLAND, A CORPORATION	3	\$935,069.82	0.1%	0	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$272,606.66	0.03%	0	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$451,648.31	0.05%	0	\$0.00	NA	
BANK OF THE OZARKS	4	\$1,247,733.07	0.13%	0	\$0.00	NA	
BANKERS MORTGAGE CENTER, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$310,000.00	0.03%	0	\$0.00	NA	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$482,875.05	0.05%	0	\$0.00	NA	
BANKERS MORTGAGE LENDING, INC., A FLORIDA	1	\$230,681.74	0.02%	0	\$0.00	NA	

	CORPORATION						
	BANKPLUS	1	\$239,661.84	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,184.14	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,817,538.24	0.29%	0	\$0.00	NA
	BAY BANK, FSB A MARYLAND CORPORATION	2	\$490,916.66	0.05%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$436,000.00	0.04%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,700.00	0.03%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$372,296.37	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$334,538.46	0.03%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$465,085.83	0.05%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$523,278.06	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	17	\$5,093,401.08	0.53%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$425,386.21	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$414,927.55	0.04%	0	\$0.00	NA
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$414,614.98	0.04%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$691,603.77	0.07%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$297,100.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	7	\$2,050,897.78	0.21%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	1	\$223,327.76	0.02%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04%	0	\$0.00	NA

	CAPSTAR LENDING LLC	3	\$937,600.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,700.00	0.03%	0	\$0.00	NA
	CAROLINA BANK	3	\$699,001.40	0.07%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$353,250.00	0.04%	0	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$399,448.91	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$241,000.00	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,268,887.43	0.34%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$830,154.33	0.09%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$371,000.00	0.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$268,113.14	0.03%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$270,010.40	0.03%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$843,725.12	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$503,615.62	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$825,357.01	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,606,770.29	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$345,000.00	0.04%	0	\$0.00	NA
	CITY BANK DBA) CITY BANK MORTGAGE	1	\$229,618.68	0.02%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$1,127,367.96	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,031.00	0.02%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	2	\$623,455.37	0.06%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$197,721.01	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,029,313.67	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$251,387.28	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$259,350.00	0.03%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,122,016.75	0.12%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	2	\$434,621.67	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.76	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$258,044.00	0.03%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$387,041.54	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$235,800.00	0.02%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,320.00	0.02%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$424,401.18	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$587,324.16	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORP	2	\$414,824.69	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$832,621.56	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$215,688.78	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A	3	\$820,259.15	0.08%	0	\$0.00	NA

	CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,715,733.50	0.18%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$208,317.07	0.02%	0	\$0.00	NA
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$204,711.16	0.02%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$473,000.00	0.05%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$395,429.44	0.04%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$313,048.30	0.03%	0	\$0.00	NA
	DEW MORTGAGE, LLC	1	\$297,879.70	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,853,949.15	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$257,394.60	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$313,980.97	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,930,575.67	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	26	\$6,852,111.51	0.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$303,394.22	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$563,741.23	0.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$363,823.06	0.04%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$259,841.51	0.03%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$543,600.00	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OR CORP	2	\$494,440.00	0.05%	0	\$0.00	NA
		1	\$295,960.00	0.03%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$543,200.00	0.06%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$294,574.95	0.03%	0	\$0.00	NA
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.05%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$463,600.00	0.05%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$454,530.00	0.05%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$411,669.13	0.04%	0	\$0.00	NA
	ECOM MORTGAGE, INC A CORP	1	\$600,000.00	0.06%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$416,399.18	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$231,680.37	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,146.87	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,598,958.29	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$546,450.02	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$237,500.00	0.02%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA
	EQUITY RESOURCES, INC OH CORP	1	\$300,000.00	0.03%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$221,825.00	0.02%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OH CORP	1	\$206,808.20	0.02%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,466.02	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC A	5	\$2,200,825.87	0.23%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC A LLC	1	\$254,041.55	0.03%	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$271,217.31	0.03%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$308,000.00	0.03%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$347,498.59	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,667,284.19	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,260,238.27	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$220,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$282,800.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$429,100.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	18	\$4,654,707.73	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$597,550.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$256,500.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	23	\$6,305,456.73	0.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$205,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$315,000.00	0.03%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$221,000.00	0.02%	0	\$0.00	NA
	F&M BANK, A CORPORATION	1	\$226,672.93	0.02%	0	\$0.00	NA
	F+M BANK A BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	2	\$709,688.58	0.07%	0	\$0.00	NA

	MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$681,166.94	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,084.61	0.03%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$341,917.56	0.04%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$462,503.00	0.05%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$187,425.00	0.02%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$230,681.75	0.02%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,005,632.84	0.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$577,176.31	0.06%	0	\$0.00	NA
	FIRST BANK	2	\$800,608.09	0.08%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$235,406.23	0.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$384,457.54	0.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN AR CORP	1	\$253,292.61	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$219,683.02	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N A	1	\$382,500.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$618,305.15	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$385,044.42	0.04%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$232,429.33	0.02%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,128.01	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,731.48	0.03%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,331.01	0.03%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$400,671.87	0.04%	0	\$0.00	NA

	CHARTERED BANK						
	FIRST NATIONAL BANK	4	\$1,076,922.41	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$337,513.00	0.03%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$399,000.00	0.04%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$933,609.43	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	\$1,022,570.08	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,975.98	0.02%	0	\$0.00	NA
	FIRST UNITED BANK	3	\$741,041.79	0.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$562,015.83	0.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$285,000.00	0.03%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$414,601.77	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$935,572.21	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$283,442.28	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$313,048.30	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$301,200.00	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$587,356.20	0.06%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,784,505.42	0.18%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	2	\$561,925.00	0.06%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	12	\$3,723,823.27	0.38%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	3	\$940,512.40	0.1%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,800.52	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$248,546.41	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$2,546,473.57	0.26%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.03%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$536,216.09	0.06%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,700.00	0.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$268,680.92	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,559.12	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$692,500.80	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,432,217.37	0.15%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$606,733.90	0.06%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$699,822.63	0.07%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$538,106.45	0.06%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$293,687.08	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	5	\$1,308,718.97	0.14%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$266,250.00	0.03%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$246,044.98	0.03%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$350,404.40	0.04%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$544,369.55	0.06%	0	\$0.00	NA
		1	\$331,272.58	0.03%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$348,797.20	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,923.42	0.04%	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$239,654.20	0.02%	0	\$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	\$231,673.11	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$263,619.62	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$311,579.73	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FL CORP	1	\$229,176.63	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$757,239.49	0.08%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$446,341.48	0.05%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$378,500.00	0.04%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,579,553.26	0.16%	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$249,278.38	0.03%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$209,000.00	0.02%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	3	\$1,033,097.27	0.11%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$399,948.22	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$673,849.20	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$1,999,697.77	0.21%	0	\$0.00	NA

HOMESERVICES LENDING, LLC	1	\$409,435.13	0.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$216,951.96	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$632,954.40	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$592,436.35	0.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	3	\$905,815.90	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$374,709.33	0.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,873.16	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$684,320.00	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$222,928.33	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,998.85	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$246,007.89	0.03%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,000.00	0.02%	0	\$0.00	NA
HOMOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$409,435.13	0.04%	0	\$0.00	NA
HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$833,739.48	0.09%	0	\$0.00	NA
HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$205,865.98	0.02%	0	\$0.00	NA
HOMOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$416,399.18	0.04%	0	\$0.00	NA
HOMOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$217,186.62	0.02%	0	\$0.00	NA
HOMOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$577,600.00	0.06%	0	\$0.00	NA
HOMOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$276,360.05	0.03%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$214,110.00	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,531.73	0.03%	0	\$0.00	NA
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$231,665.73	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$287,594.21	0.03%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,519,154.80	0.16%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$202,920.05	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA AFI MORTGAGE COMPANY	1	\$359,492.76	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$346,022.62	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$237,500.00	0.02%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$227,678.75	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,040,654.75	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$332,530.81	0.03%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$263,271.27	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	\$743,638.63	0.08%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$799,696.34	0.08%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$539,221.96	0.06%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$283,100.00	0.03%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$247,500.00	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	5	\$1,287,315.62	0.13%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	3	\$741,702.35	0.08%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP	3	\$807,262.33	0.08%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$204,458.86	0.02%	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY	4	\$1,376,817.42	0.14%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$456,702.65	0.05%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	44	\$14,193,438.71	1.46%	0	\$0.00	NA
	INVESTAR BANK A CHARTERED BANK	1	\$273,605.21	0.03%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$391,471.97	0.04%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED COMPANY	1	\$511,278.59	0.05%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$360,000.00	0.04%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$306,750.00	0.03%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$246,659.70	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$473,220.38	0.05%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$406,413.59	0.04%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	5	\$1,598,880.68	0.16%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$713,500.00	0.07%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,409,839.10	0.15%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$420,170.31	0.04%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$188,998.90	0.02%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	NA
	KS STATEBANK A KS CORP	1	\$328,037.15	0.03%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$483,750.00	0.05%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,635,989.84	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$599,154.60	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,939,978.25	0.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$523,252.01	0.05%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$231,345.10	0.02%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$350,494.27	0.04%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$332,020.92	0.03%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,150.00	0.07%	0	\$0.00	NA
	LENDERSELECT MORTGAGE GROUP, A VIRGINIA LLC	1	\$265,109.24	0.03%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$183,750.00	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,796.36	0.04%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$272,474.08	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$238,156.36	0.02%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$318,310.85	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$756,274.95	0.08%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC A CA CORP	1	\$275,411.40	0.03%	0	\$0.00	NA
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$388,835.90	0.04%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$506,255.00	0.05%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$292,500.00	0.03%	0	\$0.00	NA
	LOANSTAR HOME LOANS,	1	\$269,910.00	0.03%	0	\$0.00	NA

	LLC DBA LOANSTAR HOME LENDING, A LLC						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$279,596.57	0.03%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$411,445.02	0.04%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA
	M AND T BANK A CORP	1	\$294,234.24	0.03%	0	\$0.00	NA
	M/I FINANCIAL LLC	1	\$386,666.53	0.04%	0	\$0.00	NA
	M/I FINANCIAL, LLC	19	\$5,565,039.01	0.57%	0	\$0.00	NA
	MAIN STREET BANK	1	\$261,239.59	0.03%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$318,320.00	0.03%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$532,117.46	0.05%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$559,234.45	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$508,980.10	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$519,400.00	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$407,911.43	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,082,559.24	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,131,645.10	0.12%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$815,383.94	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,535.90	0.02%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$575,171.83	0.06%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$450,500.00	0.05%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$324,552.24	0.03%	0	\$0.00	NA
		1	\$264,626.61	0.03%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #						
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$244,292.81	0.03%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,212.03	0.03%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$805,558.35	0.08%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$611,600.00	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$369,977.96	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,000.00	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,000.00	0.03%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$261,838.76	0.03%	0	\$0.00	NA
	MONARCH BANK	4	\$1,490,554.08	0.15%	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$267,622.39	0.03%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$540,740.62	0.06%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$276,069.12	0.03%	0	\$0.00	NA
	MONTAGE MORTGAGE, LLC	2	\$832,850.96	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$326,700.00	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$561,575.24	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$348,000.00	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,832,808.76	0.29%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$617,721.98	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$808,269.10	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$446,191.39	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$257,371.85	0.03%	0	\$0.00	NA

	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$233,662.85	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$389,500.00	0.04%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$265,800.00	0.03%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$223,684.38	0.02%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$245,000.00	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$284,000.00	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,577.72	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$628,093.72	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$379,900.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$256,130.43	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$403,193.73	0.04%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$356,685.34	0.04%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	0.03%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$780,429.96	0.08%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$646,617.67	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$831,302.20	0.09%	0	\$0.00	NA

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.02%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$260,632.25	0.03%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,364.07	0.02%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$366,494.37	0.04%	0	\$0.00	NA
NBH BANK, N.A.	1	\$215,875.09	0.02%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.03%	0	\$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,106.94	0.02%	0	\$0.00	NA
NETWORK FUNDING, LP	7	\$2,038,738.44	0.21%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$484,000.00	0.05%	0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$454,750.00	0.05%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA
NOIC INC A CORPORATION	1	\$217,550.00	0.02%	0	\$0.00	NA
NOIC, INC. A CORPORATION	1	\$191,900.00	0.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$902,867.93	0.09%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	2	\$521,823.76	0.05%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$308,324.63	0.03%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$580,941.15	0.06%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$260,881.90	0.03%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	3	\$1,061,750.00	0.11%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,620,347.13	0.17%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,417,775.65	0.15%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$467,425.00	0.05%	0	\$0.00	NA
	NTFN INC	1	\$404,442.02	0.04%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$308,314.97	0.03%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,293,946.13	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$265,465.43	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$1,638,701.88	0.17%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$525,250.00	0.05%	0	\$0.00	NA
	ON Q FINANCIAL INC	7	\$2,474,562.26	0.26%	0	\$0.00	NA
	ON Q FINANCIAL INC.	21	\$6,996,576.28	0.72%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$215,839.45	0.02%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$416,425.48	0.04%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,000.00	0.03%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$624,657.44	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	5	\$1,801,726.31	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC. A CA CORP	1	\$607,181.02	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,485,737.84	0.15%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$688,029.20	0.07%	0	\$0.00	NA
	PA EQUITY RESOURCES, INC. OH CORP	1	\$229,900.00	0.02%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$399,423.67	0.04%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$562,706.03	0.06%	0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.02%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$533,836.52	0.06%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,999.33	0.06%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$217,942.48	0.02%	0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$283,410.00	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$501,100.45	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$299,250.00	0.03%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$275,548.75	0.03%	0	\$0.00	NA
PEGASUS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$654,450.00	0.07%	0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$303,455.31	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$265,530.33	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$531,519.41	0.05%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$715,454.80	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$331,926.06	0.03%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	4	\$1,430,940.11	0.15%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA
PERL MORTGAGE INC. AN IL CORP	1	\$294,500.00	0.03%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA

PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	3	\$731,790.03	0.08%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$451,498.54	0.05%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$2,148,252.25	0.22%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,410,137.27	0.15%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,409.27	0.04%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,561.99	0.03%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,954.32	0.05%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$612,234.66	0.06%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$866,059.51	0.09%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$684,858.10	0.07%	0	\$0.00	NA
PINNACLE BANK A CORPORATION	1	\$204,018.53	0.02%	0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	0.04%	0	\$0.00	NA
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$213,442.02	0.02%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$359,479.02	0.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$582,378.27	0.06%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,058.83	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$633,725.32	0.07%	0	\$0.00	NA

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,190,275.72	0.12%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$324,531.73	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OR LLC	1	\$335,926.02	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$367,990.77	0.04%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC AN OR LLC	1	\$327,200.00	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$416,399.18	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	2	\$724,306.74	0.07%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$354,538.44	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,606,370.47	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,496,091.85	0.36%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$217,493.12	0.02%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$249,850.00	0.03%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NC CORP	1	\$290,000.00	0.03%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$228,627.40	0.02%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	16	\$4,947,377.95	0.51%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,263,499.79	0.13%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBGA HIGHLAND LOANSOURCE	1	\$366,150.00	0.04%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,715,917.23	0.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$27,297,041.05	2.82%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORP	1	\$390,798.00	0.04%	0	\$0.00	NA
		2	\$714,770.38	0.07%	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION A CORPORATION							
PRIORITY HOME MORTGAGE LP	1	\$360,366.83	0.04%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	3	\$818,412.16	0.08%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, LP	1	\$373,085.28	0.04%	0	\$0.00	NA	
PRIVATE BANK OF BUCKHEAD	3	\$866,287.83	0.09%	0	\$0.00	NA	
PROGRESS BANK + TRUST	2	\$655,173.20	0.07%	0	\$0.00	NA	
PROGRESS BANK AND TRUST	1	\$210,474.30	0.02%	0	\$0.00	NA	
PROSPERITY BANK	1	\$346,566.94	0.04%	0	\$0.00	NA	
PULASKI BANK, N.A.	5	\$1,298,674.68	0.13%	0	\$0.00	NA	
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$379,452.49	0.04%	0	\$0.00	NA	
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	
RCB BANK, A CORPORATION	1	\$207,272.93	0.02%	0	\$0.00	NA	
REGENCY MORTGAGE CORP	1	\$211,175.47	0.02%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,800.00	0.02%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO	2	\$503,583.38	0.05%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE COMPANY	1	\$260,100.00	0.03%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,704.63	0.02%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$432,815.73	0.04%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$998,262.64	0.1%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,237,214.83	0.13%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$313,198.09	0.03%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$222,204.38	0.02%	0	\$0.00	NA	

COMPANY							
RESMAC INC A CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	NA	
RESMAC, INC. A CORPORATION	1	\$355,759.18	0.04%	0	\$0.00	NA	
RESMAC, INC., A CORPORATION	2	\$499,973.76	0.05%	0	\$0.00	NA	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$216,900.76	0.02%	0	\$0.00	NA	
RJS, INC. A CALIFORNIA CORPORATION	2	\$927,521.28	0.1%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION	10	\$3,210,600.76	0.33%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$340,000.00	0.04%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$289,000.00	0.03%	0	\$0.00	NA	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$466,456.46	0.05%	0	\$0.00	NA	
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$599,154.60	0.06%	0	\$0.00	NA	
RPM MORTGAGE, INC.	2	\$984,295.50	0.1%	0	\$0.00	NA	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$225,588.77	0.02%	0	\$0.00	NA	
SAMPSON 852 LLC DBA BERSKSHIRE LENDING LLC	1	\$237,794.95	0.02%	0	\$0.00	NA	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	
SANTA CRUZ HOME FINANCE A CA CORP	1	\$472,000.00	0.05%	0	\$0.00	NA	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$908,095.50	0.09%	0	\$0.00	NA	
SCENIC OAKS FUNDING A CA CORP	1	\$243,200.00	0.03%	0	\$0.00	NA	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	NA	
SECURITY MORTGAGE FUNDING CORP	1	\$522,000.00	0.05%	0	\$0.00	NA	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$525,000.00	0.05%	0	\$0.00	NA	
	3	\$974,645.32	0.1%	0	\$0.00	NA	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$325,340.94	0.03%	0	\$0.00	NA
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$452,754.00	0.05%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,485.72	0.04%	0	\$0.00	NA
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$686,779.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALICORNIA CORPORATION	1	\$286,532.00	0.03%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$502,550.00	0.05%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,008,260.16	0.1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$227,050.00	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$536,694.80	0.06%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$269,619.57	0.03%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORAITON	1	\$413,100.00	0.04%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$547,332.52	0.06%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$212,791.49	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$450,000.00	0.05%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$374,100.00	0.04%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$204,959.80	0.02%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$957,045.04	0.1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$285,206.52	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	5	\$2,163,475.27	0.22%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA
	SPIRITBANK	1	\$223,402.65	0.02%	0	\$0.00	NA
	ST. LOUIS BANK	1	\$241,651.32	0.02%	0	\$0.00	NA
		3	\$822,580.53	0.08%	0	\$0.00	NA

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL						
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$635,896.19	0.07%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$901,132.39	0.09%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$228,670.05	0.02%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$242,258.18	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,900.00	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$205,875.00	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$279,209.60	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$247,650.57	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,097.26	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$230,881.46	0.02%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,519,983.30	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC	10	\$3,461,785.30	0.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	21	\$7,058,177.44	0.73%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,438,442.01	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,444.42	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$201,222.39	0.02%	0	\$0.00	NA
	SUMNER BANK & TRUST	1	\$299,567.75	0.03%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$249,639.79	0.03%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,633.66	0.03%	0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC	2	\$769,829.57	0.08%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$280,666.98	0.03%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$655,403.78	0.07%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$771,466.86	0.08%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$277,878.00	0.03%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$414,799.23	0.04%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$407,412.15	0.04%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$341,508.54	0.04%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$918,016.51	0.09%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$964,132.62	0.1%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FSB	1	\$464,000.00	0.05%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$384,500.00	0.04%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$904,830.58	0.09%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	2	\$517,400.00	0.05%	0	\$0.00	NA
THE MORTGAGE COMPANY A CO CORP	1	\$417,000.00	0.04%	0	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$282,597.24	0.03%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,266,980.07	0.13%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,255.00	0.02%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,632.07	0.03%	0	\$0.00	NA

THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$364,500.00	0.04%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$554,711.16	0.06%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$377,766.98	0.04%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$357,345.78	0.04%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$314,721.00	0.03%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,661.85	0.03%	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,400.00	0.03%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$223,611.50	0.02%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$235,659.97	0.02%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	3	\$933,473.34	0.1%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,200.00	0.02%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$201,708.95	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	5	\$1,577,563.53	0.16%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$328,026.69	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$864,757.81	0.09%	0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,667.96	0.02%	0	\$0.00	NA

UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$457,369.00	0.05%	0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$480,107.26	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$405,179.00	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$240,487.97	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$1,685,279.61	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$349,517.79	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.48	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,228,356.13	0.13%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$636,588.50	0.07%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$332,020.92	0.03%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$524,593.07	0.05%	0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$731,876.40	0.08%	0	\$0.00	NA
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$214,064.86	0.02%	0	\$0.00	NA
USA DIRECT FUNDING NMLS 3240	1	\$205,716.18	0.02%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$263,035.47	0.03%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	3	\$818,350.00	0.08%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	6	\$1,576,860.31	0.16%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORP	1	\$256,000.00	0.03%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$573,191.24	0.06%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC, A NEVADA	1	\$393,750.00	0.04%	0	\$0.00	NA

	CORPORATION						
	WALLICK + VOLK, INC	1	\$280,313.26	0.03%	0	\$0.00	NA
	WALLICK + VOLK, INC.	5	\$1,750,326.25	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$230,043.07	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORPORATION	2	\$644,802.91	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$475,549.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$246,990.00	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,004,777.22	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,135.10	0.05%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$255,197.92	0.03%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$291,588.57	0.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$371,288.32	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,541	\$464,641,525.30	47.94%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	\$360,000.00	0.04%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$438,512.27	0.05%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$203,775.00	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$207,920.00	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$280,250.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$597,342.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$364,985.01	0.04%	0	\$0.00	NA
	WHITNEY BANK MS CORP	1	\$219,683.02	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,800.00	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$773,600.00	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,854.90	0.03%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,665.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$438,300.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,841,553.33	0.19%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	5	\$1,351,759.67	0.14%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	2	\$509,710.68	0.05%	0	\$0.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$240,967.55	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	8	\$2,243,877.87	0.44%	0	\$0.00	NA
Total		3,187	\$969,222,725.36	100%	0	\$0.00	
3140E0E43	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,700.00	4.8%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$499,385.21	4.61%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,214,230.89	11.2%	0	\$0.00	NA
	INTERCAP LENDING INC. A CORPORATION	1	\$693,000.00	6.39%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$503,365.90	4.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$7,412,412.19	68.36%	0	\$0.00	NA
Total		20	\$10,843,094.19	100%	0	\$0.00	
3140E0E50	1ST MARINER BANK A BANKING CORPORATION	2	\$620,691.24	0.1%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$479,472.43	0.07%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$218,198.96	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,031.51	0.05%	0	\$0.00	NA
	ACCESS NATIONAL BANK A DIVISION OF ACCESS	1	\$290,281.15	0.04%	0	\$0.00	NA

	NATIONAL BANK A NA						
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$750,596.92	0.12%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$431,391.31	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$814,450.00	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$284,607.35	0.04%	0	\$0.00	NA
	ACOPIA LLC A CORPORAATION	1	\$203,000.00	0.03%	0	\$0.00	NA
	ACOPIA, LLC A CORP	2	\$480,285.37	0.07%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	4	\$1,197,244.69	0.18%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,286.18	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$261,630.84	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$249,467.00	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$201,315.95	0.03%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,256.95	0.03%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$194,232.03	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,400.00	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$249,156.25	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$596,339.53	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$389,450.50	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$225,000.00	0.03%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	\$2,021,661.03	0.31%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,100.42	0.03%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$223,684.38	0.03%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$341,055.97	0.05%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$318,300.88	0.05%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE INC	2	\$727,635.00	0.11%	0	\$0.00	NA
AMERICAN MIDWEST BANK A STATE BANK	1	\$203,962.20	0.03%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$414,412.00	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,046,319.89	0.16%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$255,656.12	0.04%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$210,800.00	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,386.00	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$693,543.48	0.11%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$218,192.13	0.03%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$219,650.02	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,409,276.69	0.22%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$566,690.02	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	4	\$1,294,336.54	0.2%	0	\$0.00	NA
AMERICAN PACIFIC	1	\$266,000.00	0.04%	0	\$0.00	NA

	MORTGAGE CORPORATION A CALIFORNIA CORPORAIT						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,481,975.02	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,821,193.65	0.44%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$994,379.08	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$323,000.00	0.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	7	\$2,053,502.47	0.32%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$650,477.02	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,000.00	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$275,611.12	0.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$723,811.66	0.11%	0	\$0.00	NA
	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON STA	1	\$204,375.00	0.03%	0	\$0.00	NA
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$416,412.45	0.06%	0	\$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$416,425.49	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORP	1	\$211,707.92	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,500.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$488,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA
	AMERIS BANK A CORPORAITON	1	\$279,605.48	0.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$756,760.41	0.12%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$449,128.89	0.07%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$646,397.01	0.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$534,225.09	0.08%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$248,963.04	0.04%	0	\$0.00	NA
APEX HOME LOANS, INC.	1	\$566,236.23	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$499,295.50	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.04%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,518.24	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$265,000.00	0.04%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,890.07	0.04%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$537,379.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$598,642.54	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$243,656.20	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	4	\$1,067,525.63	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$218,841.22	0.03%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$839,412.26	0.13%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$294,525.03	0.05%	0	\$0.00	NA
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$234,000.00	0.04%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE INC	1	\$315,544.70	0.05%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	2	\$626,646.73	0.1%	0	\$0.00	NA
AVENUE BANK	1	\$282,055.00	0.04%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$329,400.00	0.05%	0	\$0.00	NA

COMPANY							
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$406,027.10	0.06%	0	\$0.00	NA	
BANK OF ENGLAND	1	\$225,000.00	0.03%	0	\$0.00	NA	
BANK OF ENGLAND A CORPORATION	4	\$1,056,922.82	0.16%	0	\$0.00	NA	
BANK OF ENGLAND, A CORPORATION	5	\$1,639,580.79	0.25%	0	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,400.00	0.04%	0	\$0.00	NA	
BANK OF THE OZARKS	2	\$533,059.69	0.08%	0	\$0.00	NA	
BANKERS MORTGAGE CENTER, INC.	1	\$351,515.04	0.05%	0	\$0.00	NA	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$284,598.44	0.04%	0	\$0.00	NA	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$202,208.23	0.03%	0	\$0.00	NA	
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$240,103.74	0.04%	0	\$0.00	NA	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$234,676.23	0.04%	0	\$0.00	NA	
BANKPLUS, A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$597,353.86	0.09%	0	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,301,009.67	0.2%	0	\$0.00	NA	
BAY BANK FSB A MARYLAND CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	
BAY BANK, FSB A MARYLAND CORPORATION	1	\$216,125.00	0.03%	0	\$0.00	NA	
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$200,710.40	0.03%	0	\$0.00	NA	
BBMC MORTGAGE, LLC	1	\$319,500.00	0.05%	0	\$0.00	NA	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$364,497.12	0.06%	0	\$0.00	NA	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$285,000.00	0.04%	0	\$0.00	NA	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.06%	0	\$0.00	NA	
BOFI FEDERAL BANK	1	\$327,548.11	0.05%	0	\$0.00	NA	
	2	\$466,355.00	0.07%	0	\$0.00	NA	

	BRAND MORTGAGE GROUP LLC						
	BRAND MORTGAGE GROUP, LLC	9	\$2,835,821.16	0.44%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$766,149.41	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$295,638.00	0.05%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$284,598.44	0.04%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$239,654.20	0.04%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$513,800.00	0.08%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$502,824.47	0.08%	0	\$0.00	NA
	CAROLINA BANK	2	\$407,626.03	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$367,650.00	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,216.87	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$299,437.29	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$311,620.08	0.05%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$226,936.91	0.04%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$201,000.00	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,698,888.38	0.26%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$834,913.99	0.13%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$215,688.78	0.03%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$279,855.13	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$388,000.00	0.06%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$467,658.77	0.07%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,290.40	0.04%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,508,004.56	0.23%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$891,754.81	0.14%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$219,397.31	0.03%	0	\$0.00	NA
CITY BANK AND TRUST COMPANY	1	\$372,000.00	0.06%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$335,515.88	0.05%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$828,354.77	0.13%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA
COMMONWEALTH BANK + TRUST COMPANY	1	\$236,900.00	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$420,943.00	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,035.12	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$594,700.00	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$303,200.00	0.05%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$217,500.11	0.03%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,813.74	0.04%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$296,068.25	0.05%	0	\$0.00	NA

CRESKOM BANK A SOUTH CAROLINA BANKING CORPORAITON	1	\$255,639.30	0.04%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$527,298.45	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$888,610.94	0.14%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$548,410.97	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,781,741.43	0.27%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$838,171.58	0.13%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$303,905.00	0.05%	0	\$0.00	NA
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$216,000.00	0.03%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$462,846.93	0.07%	0	\$0.00	NA
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$584,000.00	0.09%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$237,180.09	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$703,268.21	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,607.83	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,749,670.83	0.27%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	20	\$5,186,600.88	0.8%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$303,730.18	0.05%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,535.70	0.05%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$267,900.00	0.04%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$276,018.00	0.04%	0	\$0.00	NA

	A OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$532,200.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,536.44	0.05%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.05%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$250,462.16	0.04%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.04%	0	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$546,750.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$238,000.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TX LP	1	\$208,905.00	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$703,096.67	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,628.01	0.04%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$271,700.00	0.04%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$582,000.00	0.09%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000.00	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.04%	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$250,873.89	0.04%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$219,156.90	0.03%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPRATION	1	\$209,304.67	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$2,052,289.46	0.32%	0	\$0.00	NA

	DBA SUPREME LENDING A TEXAS CORPORATIO						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$344,000.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,091,523.68	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	4	\$1,220,284.24	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$817,506.86	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$817,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$2,935,266.88	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$661,750.73	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$3,190,976.83	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$348,840.73	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$381,115.25	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$505,626.29	0.08%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$308,324.63	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$252,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$450,779.40	0.07%	0	\$0.00	NA
	FC LENDING, LTD	1	\$297,517.53	0.05%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	2	\$642,793.27	0.1%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	2	\$775,916.47	0.12%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	3	\$953,391.11	0.15%	0	\$0.00	NA
		1	\$227,700.00	0.04%	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION						
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$261,639.04	0.04%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$735,913.15	0.11%	0	\$0.00	NA
	FIRST BANK	2	\$574,977.71	0.09%	0	\$0.00	NA
	FIRST CENTURY BANK, NA A CORPORATION	1	\$599,154.60	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$680,476.46	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$291,731.49	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$264,643.03	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$211,994.12	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	2	\$618,949.18	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$336,750.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK BANK	1	\$416,399.18	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$248,900.00	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$581,691.66	0.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$308,583.77	0.05%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$346,282.92	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$543,675.00	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$372,917.58	0.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$558,696.87	0.09%	0	\$0.00	NA
		2	\$769,491.39	0.12%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,000.00	0.05%	0	\$0.00	NA
	FNB OF CENTRAL AL	1	\$236,658.53	0.04%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$642,625.00	0.1%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$231,673.11	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,000.00	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$221,350.00	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$204,012.14	0.03%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$206,340.33	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$269,700.00	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	4	\$1,252,111.78	0.19%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	7	\$2,196,835.09	0.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$586,917.93	0.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$258,884.72	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$283,667.38	0.04%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$269,609.58	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,750.00	0.04%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$603,600.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$990,736.78	0.15%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$292,600.00	0.05%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$805,564.41	0.12%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$322,544.89	0.05%	0	\$0.00	NA
	GREENPATH LENDING, LLC`	1	\$408,848.53	0.06%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$635,403.45	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$557,680.01	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$599,191.79	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$410,773.71	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$439,725.00	0.07%	0	\$0.00	NA
	GVC MORTGAGE, INC A CORP	1	\$210,900.00	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$434,743.28	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY CO	1	\$304,670.11	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$340,001.92	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$731,226.19	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$249,521.00	0.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,661.84	0.04%	0	\$0.00	NA

HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$449,393.84	0.07%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$282,092.97	0.04%	0	\$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.08%	0	\$0.00	NA
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$403,168.27	0.06%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$374,944.26	0.06%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,913.75	0.07%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$221,694.14	0.03%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$2,122,606.89	0.33%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$494,510.39	0.08%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$215,688.78	0.03%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$346,910.51	0.05%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$259,633.66	0.04%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$208,000.00	0.03%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$633,239.69	0.1%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$249,655.56	0.04%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$258,872.41	0.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$482,525.00	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$517,634.12	0.08%	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$626,968.05	0.1%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$720,365.58	0.11%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$242,099.18	0.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,304.36	0.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE	1	\$310,751.61	0.05%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,464.58	0.04%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$235,275.41	0.04%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$277,474.63	0.04%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$304,560.54	0.05%	0	\$0.00	NA
HOMETRUST BANK, NMA., A NATIONAL ASSOCIATION	1	\$350,993.56	0.05%	0	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$624,638.23	0.1%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$207,700.31	0.03%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA S STELLAR FINANCIAL	1	\$189,905.00	0.03%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$201,400.00	0.03%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$782,983.10	0.12%	0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$288,610.00	0.04%	0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$200,723.07	0.03%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$183,097.39	0.03%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$226,800.00	0.03%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$256,950.00	0.04%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$591,697.30	0.09%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	29	\$9,411,644.76	1.45%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,581.17	0.05%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$381,961.05	0.06%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$518,258.61	0.08%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,504,658.46	0.23%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$269,619.58	0.04%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$249,000.00	0.04%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$243,584.44	0.04%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,173.66	0.07%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$343,936.08	0.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	2	\$1,039,396.95	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$435,000.00	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$735,924.07	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$247,650.57	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,519,948.84	0.39%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$761,302.30	0.12%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$365,750.00	0.06%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$240,061.28	0.04%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,325.00	0.03%	0	\$0.00	NA
		1	\$250,000.00	0.04%	0	\$0.00	NA

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION						
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$257,544.69	0.04%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$500,236.14	0.08%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$872,850.00	0.13%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$319,200.00	0.05%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$319,559.12	0.05%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORP	1	\$347,000.00	0.05%	0	\$0.00	NA
	M&T BANK, A CORPORATION	1	\$251,304.39	0.04%	0	\$0.00	NA
	M/I FINANCIAL LLC	2	\$482,806.13	0.07%	0	\$0.00	NA
	M/I FINANCIAL, LLC	10	\$2,802,486.46	0.43%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,500.00	0.07%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$299,577.30	0.05%	0	\$0.00	NA
	MAINSOURCE BANK	1	\$228,852.15	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$242,582.80	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$675,681.02	0.1%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$952,994.00	0.15%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$336,000.00	0.05%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$399,423.67	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$405,500.00	0.06%	0	\$0.00	NA
		1	\$495,361.54	0.08%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$573,620.55	0.09%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$891,456.83	0.14%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,649.77	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$414,428.24	0.06%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$229,169.33	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$268,000.00	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$835,351.86	0.13%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$583,295.43	0.09%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$463,458.67	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$498,668.88	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$373,500.00	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$790,686.59	0.12%	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$196,175.00	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$555,367.29	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$320,150.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$271,325.67	0.04%	0	\$0.00	NA
	MORTGAGE 1	2	\$559,378.78	0.09%	0	\$0.00	NA

	INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$222,685.79	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC A MN CORP	1	\$244,746.86	0.04%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.05%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$200,800.00	0.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$406,500.00	0.06%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$474,581.05	0.07%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$218,500.00	0.03%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$369,466.89	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.04%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$247,159.01	0.04%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,649.88	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$307,575.66	0.05%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$290,083.89	0.04%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$579,700.22	0.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,150.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$1,426,844.84	0.22%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$484,557.39	0.07%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$284,580.13	0.04%	0	\$0.00	NA

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,612.48	0.06%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,192.13	0.03%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$272,000.00	0.04%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA
	NOIC INC A CORPORATION	1	\$218,975.00	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,317,711.02	0.2%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	\$254,610.00	0.04%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$300,274.73	0.05%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$231,723.04	0.04%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$238,355.00	0.04%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	4	\$1,075,554.50	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$299,277.72	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$214,746.99	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,332,729.61	0.21%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$245,979.62	0.04%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,726,843.64	0.27%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$470,667.56	0.07%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,267.96	0.03%	0	\$0.00	NA
	NTFN INC DBA PREMIER	4	\$1,205,440.00	0.19%	0	\$0.00	NA

	NATIONWIDE LENDING						
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$244,654.80	0.04%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,995.85	0.21%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,200.00	0.04%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$258,460.42	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$339,520.94	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,120,003.77	0.17%	0	\$0.00	NA
	ON Q FINANCIAL INC	5	\$1,640,142.00	0.25%	0	\$0.00	NA
	ON Q FINANCIAL INC.	10	\$2,918,936.17	0.45%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$211,195.27	0.03%	0	\$0.00	NA
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$914,255.00	0.14%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$413,250.00	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$227,692.88	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$567,692.30	0.09%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORT	1	\$349,528.54	0.05%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$592,550.12	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$2,103,535.49	0.32%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$428,994.69	0.07%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORP	1	\$624,195.48	0.1%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$553,000.00	0.09%	0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$740,830.48	0.11%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,134.88	0.09%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$353,400.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA	1	\$291,700.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$292,500.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$585,192.64	0.09%	0	\$0.00	NA
PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,000.00	0.04%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION	1	\$404,000.00	0.06%	0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,942.42	0.03%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$323,200.00	0.05%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$627,628.44	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$458,252.25	0.07%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,900.00	0.03%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,825.00	0.04%	0	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$416,500.00	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$206,695.04	0.03%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$762,424.23	0.12%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY	4	\$1,015,980.37	0.16%	0	\$0.00	NA

COMPANY							
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,250.00	0.05%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,126,544.06	0.17%	0	\$0.00	NA	
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$382,410.00	0.06%	0	\$0.00	NA	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$335,000.00	0.05%	0	\$0.00	NA	
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$308,695.00	0.05%	0	\$0.00	NA	
PINNACLE MORTGAGE, INC.	1	\$240,418.31	0.04%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$229,176.49	0.04%	0	\$0.00	NA	
POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXAS	1	\$233,278.16	0.04%	0	\$0.00	NA	
PREMIER HOME LOANS INC	1	\$395,442.04	0.06%	0	\$0.00	NA	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$404,429.36	0.06%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,041.45	0.03%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$667,084.79	0.1%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,198,951.87	0.34%	0	\$0.00	NA	
PRIMELENDING A PLAINSCAPITAL COMPANY	11	\$4,126,174.16	0.64%	0	\$0.00	NA	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,967.84	0.03%	0	\$0.00	NA	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,246,514.23	0.19%	0	\$0.00	NA	
	77	\$22,244,693.16	3.43%	0	\$0.00	NA	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIORITY HOME MORTGAGE LP	1	\$357,135.35	0.06%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$195,935.71	0.03%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$245,000.00	0.04%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$339,510.12	0.05%	0	\$0.00	NA
	PULASKI BANK, N.A.	5	\$1,390,234.21	0.21%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$243,663.84	0.04%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$260,063.80	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,181.80	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$630,590.12	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$268,812.13	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,206.04	0.04%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$203,968.60	0.03%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$327,250.00	0.05%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$339,171.44	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$331,532.21	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$324,000.00	0.05%	0	\$0.00	NA
	RJS, INC. A CA CORP	1	\$359,469.65	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	7	\$2,006,543.49	0.31%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$331,901.69	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$265,741.56	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$994,455.80	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$480,352.09	0.07%	0	\$0.00	NA
		1	\$416,200.00	0.06%	0	\$0.00	NA

	SANTA CRUZ HOME FINANCE A CA CORP						
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$325,000.00	0.05%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,800.00	0.04%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$346,011.78	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$981,000.00	0.15%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$346,000.00	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$272,000.00	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$725,349.05	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,000.00	0.04%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,284.51	0.04%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$563,485.00	0.09%	0	\$0.00	NA
	SIGNATURE HOME LENDING INC	1	\$255,600.00	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$329,524.52	0.05%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$276,400.00	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$379,464.58	0.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,500.00	0.03%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$408,124.15	0.06%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$284,900.00	0.04%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$237,165.36	0.04%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$349,125.00	0.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	2	\$675,576.20	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$397,032.24	0.06%	0	\$0.00	NA
		1	\$249,663.24	0.04%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION						
	SUMMIT FUNDING INC	7	\$2,476,640.12	0.38%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$614,497.13	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	20	\$5,711,716.10	0.88%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,500.00	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,900.00	0.05%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$220,400.00	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$404,407.48	0.06%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,412.45	0.06%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$556,255.00	0.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$368,423.16	0.06%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$343,436.41	0.05%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.44	0.06%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$362,895.00	0.06%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$251,387.28	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,196.87	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$395,604.21	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$578,715.96	0.09%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$569,050.00	0.09%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$721,125.00	0.11%	0	\$0.00	NA

	THE MORTGAGE FIRM INC A CORP	1	\$247,350.00	0.04%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$253,841.00	0.04%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,121,785.22	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$967,763.72	0.15%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$876,643.53	0.14%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	3	\$622,045.24	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$209,865.00	0.03%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$223,884.10	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,551.88	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$196,056.51	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$386,443.00	0.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,827.23	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,236.78	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$313,380.00	0.05%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORP	1	\$226,081.00	0.03%	0	\$0.00	NA
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,698.86	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$302,710.56	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,808.23	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,378.97	0.03%	0	\$0.00	NA

TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,534.32	0.05%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	5	\$1,615,891.45	0.25%	0	\$0.00	NA
UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,713.43	0.03%	0	\$0.00	NA
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$241,751.89	0.04%	0	\$0.00	NA
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$415,822.87	0.06%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.09%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$468,700.00	0.07%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$213,691.66	0.03%	0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$279,605.48	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$314,566.00	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,490,941.59	0.23%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$403,856.73	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,465.64	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	\$493,068.87	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$284,050.00	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$443,124.01	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$309,105.19	0.05%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$288,592.79	0.04%	0	\$0.00	NA

	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$247,315.41	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$416,412.44	0.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,264.34	0.06%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$611,962.00	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$415,046.38	0.06%	0	\$0.00	NA
	V.I.P.INDEPENDENT MORTGAGE, INC.	1	\$279,255.98	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$283,590.80	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,442,340.37	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$670,907.52	0.1%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$447,405.00	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,525.15	0.04%	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$235,582.24	0.04%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$250,000.00	0.04%	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$814,360.51	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$260,290.73	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$872,057.65	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,113,269.27	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	992	\$302,417,595.69	46.66%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$356,000.00	0.05%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$237,500.00	0.04%	0	\$0.00	NA
		1	\$234,336.88	0.04%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,900.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$304,000.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$535,756.62	0.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$240,018.85	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$285,485.00	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,800.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,050,858.96	0.32%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	7	\$1,616,155.07	0.25%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$685,755.98	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$229,269.18	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$1,452,717.88	0.45%	0	\$0.00	NA
Total		2,145	\$648,113,831.40	100%	0	\$0.00	
3140E0E68	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$230,394.38	1.86%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$149,358.33	1.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.13%	0	\$0.00	NA
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$127,946.08	1.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,827.94	1.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$123,851.01	1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$119,859.12	0.97%	0	\$0.00	NA

CATALYST LENDING INC A COLORADO CORPORATION	1	\$142,639.98	1.15%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$119,855.81	0.97%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$114,842.77	0.93%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$131,437.50	1.06%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,822.16	1.19%	0	\$0.00	NA
ENVOY MORTGAGE, LTD A TX LP	1	\$115,061.58	0.93%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,819.77	1.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$127,353.75	1.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,200.00	1.05%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$113,469.70	0.92%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$146,124.21	1.18%	0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$114,868.10	0.93%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$265,634.60	2.14%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,000.00	1.1%	0	\$0.00	NA
MILEND, INC. A GA CORP	1	\$141,387.64	1.14%	0	\$0.00	NA
NATIONS LENDING CORPORATION A CORPORATION	1	\$139,263.83	1.12%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$147,461.19	1.19%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,200.00	1.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL	1	\$135,000.00	1.09%	0	\$0.00	NA

	MORTGAGE, INC.							
	PUBLIC SERVICE MORTGAGE INC	1	\$131,352.65	1.06%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,756.68	1.09%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	1.03%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$115,430.00	0.93%	0	\$0.00	NA	
	VIP MORTGAGE INC	1	\$131,841.40	1.06%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	61	\$7,818,392.63	63.05%	0	\$0.00	NA	
	WOLFE FINANCIAL, INC	1	\$116,250.00	0.92%	0	\$0.00	NA	
Total		96	\$12,400,002.81	100%	0	\$0.00		
3140E0E76	DHI MORTGAGE COMPANY, LTD.	1	\$294,144.26	6.17%	0	\$0.00	NA	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,987.53	9.15%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	15	\$4,034,026.28	84.68%	0	\$0.00	NA	
Total		17	\$4,764,158.07	100%	0	\$0.00		
3140E0E84	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,823.36	2.64%	0	\$0.00	NA	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,810.74	2.83%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$151,669.72	2.61%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,725.90	2.68%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$159,460.14	2.74%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC	1	\$171,375.00	2.94%	0	\$0.00	NA	
	PRESIDENTIAL BANK F.S.B.	1	\$154,947.06	2.66%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,823.84	5.56%	0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$151,821.55	2.61%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	25	\$4,072,470.07	69.98%	0	\$0.00	NA	
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$159,640.63	2.75%	0	\$0.00	NA	
Total		36	\$5,819,568.01	100%	0	\$0.00		

3140E0E92	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,526.28	6.54%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$201,600.00	3.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$292,656.00	4.64%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,174.81	4.49%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$211,432.78	3.35%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$180,000.00	2.85%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,158.94	4.6%	0	\$0.00	NA
	QUONTIC BANK,	1	\$564,237.98	8.95%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$263,190.64	4.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$3,608,812.31	57.21%	0	\$0.00	NA
Total		23	\$6,307,789.74	100%	0	\$0.00	
3140E0EC5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$272,105.51	1.08%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$377,323.10	1.5%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	1.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	1.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$336,957.14	1.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,576.06	1.59%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$276,900.00	1.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$368,406.47	1.47%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,586.26	0.94%	0	\$0.00	NA
		1	\$49,918.80	0.2%	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$134,079.25	0.53%	0	\$0.00	NA	
FIRST BANK	1	\$385,976.58	1.54%	0	\$0.00	NA	
FIRST FINANCIAL BANK, NA	1	\$416,299.61	1.66%	0	\$0.00	NA	
J.G. WENTWORTH HOME LENDING, INC.	1	\$368,838.32	1.47%	0	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,268.95	1.66%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY, INC	1	\$208,149.80	0.83%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,095.59	1.25%	0	\$0.00	NA	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA	
M/I FINANCIAL, LLC	1	\$124,790.05	0.5%	0	\$0.00	NA	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$292,767.97	1.16%	0	\$0.00	NA	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	
NETWORK FUNDING, LP	1	\$382,500.00	1.52%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$309,206.98	1.23%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	2	\$565,622.81	2.25%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,781.39	0.53%	0	\$0.00	NA	
PRINCIPAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,140.09	0.6%	0	\$0.00	NA	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$221,948.16	0.88%	0	\$0.00	NA	
TBI MORTGAGE COMPANY A CORPORATION	1	\$130,280.81	0.52%	0	\$0.00	NA	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA	
WELLS FARGO BANK, N.A.	66	\$15,897,993.14	63.25%	0	\$0.00	NA	
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$553,069.50	2.19%	0	\$0.00	NA	

Total			98	\$25,133,896.90	100%	0	\$0.00	
3140E0ED3	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,074.80	2.95%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$367,394.95	3.62%	0	\$0.00	NA	
	AMERICASH, A CORPORATION	1	\$390,883.87	3.85%	0	\$0.00	NA	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$190,556.90	1.88%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	4.11%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,842.63	0.98%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$249,615.07	2.46%	0	\$0.00	NA	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$299,033.56	2.95%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,935.35	3.94%	0	\$0.00	NA	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$404,274.75	3.99%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	1	\$416,283.07	4.11%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	24	\$6,605,973.42	65.16%	0	\$0.00	NA	
Total		35	\$10,139,868.37	100%	0	\$0.00		
3140E0EE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,400.00	0.86%	0	\$0.00	NA	
	ACOPIA, LLC A CORPORATION	1	\$357,424.17	1.42%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,685.24	0.79%	0	\$0.00	NA	
	BELL STATE BANK + TRUST	1	\$158,299.45	0.63%	0	\$0.00	NA	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$211,935.68	0.84%	0	\$0.00	NA	
	ENTERPRISE BANK	1	\$117,100.00	0.47%	0	\$0.00	NA	
		1	\$389,399.52	1.55%	0	\$0.00	NA	

	EQUITY RESOURCES, INC., OHIO CORPORATION						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	1.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,664.08	0.79%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$327,494.98	1.3%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$613,103.32	2.44%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$329,868.56	1.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$192,000.00	0.76%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$278,383.47	1.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$299,506.88	1.19%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$230,956.32	0.92%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$619,045.40	2.46%	0	\$0.00	NA
	MONARCH BANK	1	\$267,596.35	1.06%	0	\$0.00	NA
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	2.48%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,797.82	0.49%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$226,400.00	0.9%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$169,957.09	0.68%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$203,692.74	0.81%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,618.44	2.39%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$408,000.00	1.62%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$328,282.54	1.31%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,485.29	1.27%	0	\$0.00	NA
		2	\$421,225.45	1.68%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	62	\$15,895,247.10	63.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$222,816.98	0.9%	0	\$0.00	NA
Total		95	\$25,136,944.77	100%	0	\$0.00	
3140E0EF8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$375,127.19	0.58%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,306.49	0.3%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$186,788.41	0.29%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.06	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE	1	\$194,480.00	0.3%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$175,777.41	0.27%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$189,000.00	0.29%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE	1	\$197,732.51	0.3%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$189,744.07	0.29%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$377,801.44	0.58%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$377,507.68	0.58%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,165.48	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,438.87	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$178,900.00	0.28%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$187,763.46	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$371,937.02	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$185,355.59	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$916,589.17	1.41%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$191,447.56	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,760.33	0.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$178,064.50	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$189,953.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$186,764.72	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,959.81	0.58%	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$194,381.46	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,650.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$183,350.00	0.28%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	0.31%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$196,552.40	0.3%	0	\$0.00	NA
	AVENUE BANK	1	\$191,758.44	0.3%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$181,751.11	0.28%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$175,302.07	0.27%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,061.48	0.29%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LLC	1	\$175,274.10	0.27%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,579.75	0.27%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$196,000.00	0.3%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,170.68	0.29%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$179,773.53	0.28%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$176,000.00	0.27%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.3%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$187,768.84	0.29%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,768.50	0.28%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.27%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,559.28	0.28%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$190,000.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,520.08	0.28%	0	\$0.00	NA
		1	\$180,000.00	0.28%	0	\$0.00	NA

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS							
DEVELOPER'S MORTGAGE COMPANY	1	\$196,476.00	0.3%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	2	\$366,546.13	0.57%	0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,499.31	0.3%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,742.55	0.31%	0	\$0.00	NA	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,341.48	0.29%	0	\$0.00	NA	
ECOM MORTGAGE, INC. A CORPORATION	1	\$190,765.14	0.29%	0	\$0.00	NA	
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$380,625.00	0.59%	0	\$0.00	NA	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$175,750.00	0.27%	0	\$0.00	NA	
FIDELITY BANK A SAVINGS BANK	1	\$186,969.02	0.29%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,349.25	0.28%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$184,262.50	0.28%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$175,275.00	0.27%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$175,778.56	0.27%	0	\$0.00	NA	
GLACIER BANK A CORPORATION	1	\$175,286.25	0.27%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,761.90	0.27%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$372,442.61	0.57%	0	\$0.00	NA	
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,736.63	0.31%	0	\$0.00	NA	
GREENWAY MORTGAGE FUNDING CORP A	1	\$184,000.00	0.28%	0	\$0.00	NA	

	CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,600.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,673.83	0.29%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$175,428.89	0.27%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,154.91	0.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,752.43	0.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,784.83	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$193,744.53	0.3%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$180,157.00	0.28%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$177,975.79	0.27%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$177,266.26	0.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,345.64	0.3%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$187,200.00	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,750.00	0.3%	0	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$184,482.22	0.28%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,839.18	0.28%	0	\$0.00	NA
	M + T BANK, A CORPORATION	1	\$193,176.65	0.3%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$179,429.10	0.28%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$189,600.00	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.DBA MIMUTUAL	1	\$190,659.83	0.29%	0	\$0.00	NA

	MORTGAGE A MICHIGAN CORPOR						
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$176,772.16	0.27%	0	\$0.00	NA
	MILEND, INC A GA CORP	1	\$196,000.00	0.3%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$181,028.04	0.28%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$182,265.08	0.28%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$178,239.59	0.27%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$175,778.57	0.27%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,806.65	0.29%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,484.11	0.31%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$371,814.87	0.57%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,024.83	0.28%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$374,937.68	0.58%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.28%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,694.00	0.29%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$179,374.03	0.28%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$181,387.00	0.28%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$186,764.73	0.29%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$200,000.00	0.31%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,759.00	0.3%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$180,961.39	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$381,016.93	0.59%	0	\$0.00	NA

	PARK PLACE FINANCE LLC	1	\$188,512.49	0.29%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$185,400.00	0.29%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$188,000.00	0.29%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$177,530.32	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,950.27	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$368,043.50	0.57%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$547,888.24	0.84%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,286,461.26	1.98%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$190,913.26	0.29%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,359.65	0.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.3%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$193,750.28	0.3%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$176,000.00	0.27%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,741.37	0.3%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.29%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$199,500.00	0.31%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$180,183.18	0.28%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN	1	\$177,716.21	0.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$184,000.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$181,800.00	0.28%	0	\$0.00	NA

	THE ARLINGTON BANK	1	\$186,809.22	0.29%	0	\$0.00	NA
	THE LENDING PARTNERS DBA HOME TEAM MORTGAGE	1	\$176,782.00	0.27%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$188,562.46	0.29%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED	1	\$189,132.79	0.29%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MI CORP	1	\$197,600.00	0.3%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$186,400.00	0.29%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$179,773.53	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$389,562.26	0.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$174,769.55	0.27%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$386,249.63	0.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$549,336.23	0.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,612.54	0.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	166	\$31,192,090.31	48.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,252.21	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$185,765.99	0.29%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORP	1	\$196,320.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$188,556.97	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$364,785.45	0.57%	0	\$0.00	NA
Total		347	\$64,866,385.90	100%	0	\$0.00	
3140E0EG6	AFFILIATED BANK	1	\$208,000.00	1.21%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$231,727.62	1.35%	0	\$0.00	NA
		1	\$339,610.01	1.98%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM						
	AMERIFIRST FINANCIAL INC. A CORPORATIONQ	1	\$206,962.33	1.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,694.89	1.55%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.68%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$293,221.05	1.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,500.00	2.05%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$311,650.39	1.82%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$252,460.09	1.47%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$235,979.01	1.37%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$295,668.32	1.72%	0	\$0.00	NA
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,724.71	1.4%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,591.44	2.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,257.40	1.23%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,628.19	2.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$239,724.71	1.4%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$316,000.00	1.84%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$253,202.39	1.47%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$350,787.67	2.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$394,546.92	2.3%	0	\$0.00	NA
	MORTGAGE LENDERS OF	1	\$221,214.74	1.29%	0	\$0.00	NA

	AMERICA, LLC						
	NE MOVES MORTGAGE, LLC A LLC	1	\$379,564.13	2.21%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$359,627.28	2.09%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$267,699.69	1.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,521.69	2.43%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,500.00	1.32%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$257,710.90	1.5%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.92%	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$314,638.69	1.83%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	29	\$8,389,818.85	48.88%	0	\$0.00	NA
Total		59	\$17,166,833.11	100%	0	\$0.00	
3140E0EH4	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$304,088.07	0.18%	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$395,200.00	0.24%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,000.00	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,725.82	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$306,375.00	0.19%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,300.00	0.14%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$416,475.35	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,157.77	0.22%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$328,276.88	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	\$400,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$447,946.10	0.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORP	1	\$240,000.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,630.49	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC	1	\$411,920.00	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,250.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$272,279.65	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$640,271.62	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$223,262.24	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,033,030.00	1.23%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$201,200.00	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$644,637.39	0.39%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$275,973.76	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$672,098.98	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$205,346.09	0.12%	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$306,090.19	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC.	1	\$387,511.84	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$561,792.29	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,942.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,776,747.21	1.08%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,200.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$208,718.47	0.13%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$240,000.00	0.15%	0	\$0.00	NA
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,833.63	0.18%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$249,780.64	0.15%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$263,285.65	0.16%	0	\$0.00	NA
	CAROLINA BANK	1	\$247,166.61	0.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$339,562.35	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,637.66	0.17%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$218,218.75	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,965,531.26	1.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$257,975.02	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$201,745.85	0.12%	0	\$0.00	NA
	CITY WIDE FUNDING CORPORATION	1	\$212,215.00	0.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,244.83	0.15%	0	\$0.00	NA

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,847.08	0.19%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$253,845.28	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$290,317.19	0.18%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$265,150.38	0.16%	0	\$0.00	NA
	CRESCOM BANK A SC BANKING CORP	1	\$263,572.46	0.16%	0	\$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$249,285.97	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$319,588.08	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$522,967.86	0.32%	0	\$0.00	NA
	CSTONE MORTGAGE INC A CORP	1	\$351,047.53	0.21%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$222,949.28	0.13%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$362,396.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$318,892.98	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$589,205.32	0.36%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,210.48	0.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$346,275.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$538,200.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,092,813.92	0.66%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$252,000.00	0.15%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$771,387.52	0.47%	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	2	\$455,905.00	0.28%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$294,029.60	0.18%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$449,446.69	0.27%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,657.79	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$461,811.51	0.28%	0	\$0.00	NA
FIRST FINANCIAL BANK AN AR CORP	1	\$249,663.25	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$540,378.61	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$303,599.68	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$244,684.63	0.15%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,256.45	0.33%	0	\$0.00	NA
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$306,670.07	0.19%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$267,655.03	0.16%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$416,463.22	0.25%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$471,901.61	0.29%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$598,918.38	0.36%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,584.22	0.2%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,680.76	0.15%	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$320,087.44	0.19%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$439,407.31	0.27%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$377,084.72	0.23%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$756,025.56	0.46%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$398,193.50	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$550,608.27	0.33%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,761.44	0.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$416,463.23	0.25%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$493,100.51	0.3%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C.	2	\$473,275.86	0.29%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$586,682.05	0.36%	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$522,500.00	0.32%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$307,834.78	0.19%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$224,710.38	0.14%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$226,900.81	0.14%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$358,194.60	0.22%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$554,550.09	0.34%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$301,702.17	0.18%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$331,162.94	0.2%	0	\$0.00	NA
		1	\$214,084.07	0.13%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,900.00	0.2%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC A CA CORP	1	\$372,497.57	0.23%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$245,600.00	0.15%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$483,056.73	0.29%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,341,968.61	0.81%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,075.94	0.15%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.32%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$507,600.00	0.31%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$368,710.81	0.22%	0	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	1	\$267,300.00	0.16%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$252,799.16	0.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$215,205.00	0.13%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,195.85	0.17%	0	\$0.00	NA
	MONARCH BANK	2	\$640,062.21	0.39%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$702,719.30	0.43%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$256,500.00	0.16%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$202,245.22	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN	1	\$203,132.69	0.12%	0	\$0.00	NA

	CORPORATION							
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$416,475.35	0.25%	0	\$0.00	NA	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.25%	0	\$0.00	NA	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$392,732.15	0.24%	0	\$0.00	NA	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$247,374.71	0.15%	0	\$0.00	NA	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$255,823.18	0.15%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$244,262.17	0.15%	0	\$0.00	NA	
	NETWORK FUNDING, LP	2	\$477,877.26	0.29%	0	\$0.00	NA	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$465,600.00	0.28%	0	\$0.00	NA	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$339,611.58	0.21%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,991.96	0.12%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$260,000.00	0.16%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$699,066.02	0.42%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$274,212.41	0.17%	0	\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,070,241.89	0.65%	0	\$0.00	NA	
	ON Q FINANCIAL INC.	1	\$294,103.30	0.18%	0	\$0.00	NA	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$698,585.40	0.42%	0	\$0.00	NA	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,310.82	0.13%	0	\$0.00	NA	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$397,487.67	0.24%	0	\$0.00	NA	

	CALIFORNIA CORPORAT						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$329,125.79	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC, A CALIFORNIA CORPORATOIN	1	\$346,033.26	0.21%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$300,130.51	0.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,529.45	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$302,900.60	0.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$279,647.72	0.17%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$300,000.00	0.18%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$376,000.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$727,568.07	0.44%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$330,773.67	0.2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,251,099.76	1.97%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$263,675.39	0.16%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$641,616.89	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$548,100.00	0.33%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$416,475.35	0.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$251,682.95	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$297,372.72	0.18%	0	\$0.00	NA
		1	\$507,360.86	0.31%	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	RESMAC, INC A CORPORATION	1	\$314,400.00	0.19%	0	\$0.00	NA
	RESMAC, INC, A CORPORATION	1	\$320,477.46	0.19%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$455,025.01	0.28%	0	\$0.00	NA
	SAGE BANK	1	\$227,000.00	0.14%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,700.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,258.35	0.47%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,239.43	0.25%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	\$271,649.87	0.16%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$378,493.16	0.23%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$487,342.66	0.3%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$286,938.54	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	5	\$1,378,744.65	0.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$336,657.08	0.2%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$292,565.23	0.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$699,654.44	0.42%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$292,110.83	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,209.00	0.16%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$255,980.07	0.15%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$215,216.22	0.13%	0	\$0.00	NA
		1	\$272,773.43	0.17%	0	\$0.00	NA

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE							
THE MORTGAGE FIRM INC.	1	\$358,400.00	0.22%	0	\$0.00	NA	
THE MORTGAGE FIRM INC. A CORPORATION	3	\$946,371.89	0.57%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,950.00	0.15%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$416,438.29	0.25%	0	\$0.00	NA	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$298,823.56	0.18%	0	\$0.00	NA	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$491,381.00	0.3%	0	\$0.00	NA	
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$223,448.02	0.14%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,668.09	0.22%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$392,561.42	0.24%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,140.36	0.19%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP LLC	1	\$314,603.68	0.19%	0	\$0.00	NA	
V.I.P. MORTGAGE, INC.	3	\$721,609.85	0.44%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$377,524.42	0.23%	0	\$0.00	NA	
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$275,405.00	0.17%	0	\$0.00	NA	
WALLICK + VOLK, INC.	1	\$275,500.00	0.17%	0	\$0.00	NA	
WALLICK AND VOLK, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORP	1	\$218,081.84	0.13%	0	\$0.00	NA	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,511,922.88	0.92%	0	\$0.00	NA
	WATSON MORTGAGE CORP	3	\$838,217.02	0.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	250	\$75,683,487.99	45.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$611,446.44	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$1,008,514.40	0.57%	0	\$0.00	NA
Total		546	\$165,159,922.26	100%	0	\$0.00	
3140E0EJ0	1ST CAPITAL MORTGAGE LLC	1	\$183,734.89	0.1%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$178,736.30	0.1%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,285.87	0.11%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$193,926.37	0.11%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$194,475.59	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,730.56	0.11%	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$189,732.30	0.11%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$379,118.90	0.21%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$177,543.82	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$195,000.00	0.11%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,519.90	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$177,394.04	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$387,323.50	0.22%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A	2	\$366,726.24	0.21%	0	\$0.00	NA

	CORPORATION						
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$192,377.81	0.11%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$193,177.43	0.11%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$187,625.00	0.11%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,737.77	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$177,394.04	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$751,306.01	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,970.12	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$185,250.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,994.77	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$179,075.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$185,737.92	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$186,300.00	0.1%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$547,879.80	0.31%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,	1	\$186,886.31	0.11%	0	\$0.00	NA

	A NEVADA CORPORATIO						
	AMERICAN SECURITY MORTGAGE CORP.	1	\$180,405.00	0.1%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$184,775.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$183,740.74	0.1%	0	\$0.00	NA
	AMERIS BANK	2	\$384,900.68	0.22%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$189,033.27	0.11%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$181,188.56	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$174,753.42	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$374,429.47	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$176,550.89	0.1%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$199,718.20	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$183,126.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,740.10	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$708,025.84	0.4%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$180,239.93	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,726.24	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$177,325.00	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$179,291.30	0.1%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,000.00	0.1%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$199,718.20	0.11%	0	\$0.00	NA

	AVENUE BANK	1	\$185,836.86	0.1%	0	\$0.00	NA
	BANCFIRST	1	\$184,228.19	0.1%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORP	1	\$184,727.46	0.1%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$544,566.44	0.31%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$182,400.00	0.1%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,325.00	0.11%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$191,729.47	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,285.49	0.1%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$183,200.00	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$561,052.32	0.32%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$1,133,865.51	0.64%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$193,726.65	0.11%	0	\$0.00	NA
	CAPSTONE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$179,480.44	0.1%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$175,890.83	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.1%	0	\$0.00	NA
	CAROLINA BANK	4	\$771,190.02	0.43%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,746.38	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,988.99	0.1%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$179,491.88	0.1%	0	\$0.00	NA

	LIABILITY COMPANY						
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$195,139.66	0.11%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$193,227.36	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$722,016.53	0.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$373,507.06	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORP	1	\$194,240.00	0.11%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	4	\$768,271.40	0.43%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$190,930.60	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$195,000.00	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$384,241.00	0.22%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,850.00	0.11%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$194,712.73	0.11%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$196,709.78	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA
	CRESKOM BANK A SC BANKING CORP	1	\$200,000.00	0.11%	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,672.75	0.21%	0	\$0.00	NA
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$189,732.29	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$365,263.77	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,339,908.89	0.75%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$174,892.22	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	9	\$1,642,146.42	0.92%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$188,234.41	0.11%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,430.22	0.1%	0	\$0.00	NA
E AND S FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.11%	0	\$0.00	NA
ENTERPRISE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$196,372.92	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$194,750.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$185,250.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$194,862.05	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$376,284.07	0.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,500.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,706,518.60	0.96%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$187,500.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$946,576.39	0.53%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,713.27	0.11%	0	\$0.00	NA

	FEDERATED MORTGAGE CORP.	1	\$176,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,252.72	0.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$197,600.00	0.11%	0	\$0.00	NA
	FIRST BANK	2	\$386,492.19	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,200.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,705.36	0.11%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$194,712.73	0.11%	0	\$0.00	NA
	FORTUNE CORPORATION A CORPORATION	1	\$192,974.55	0.11%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$399,724.45	0.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$191,479.82	0.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$181,400.00	0.1%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$758,047.49	0.43%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$179,475.83	0.1%	0	\$0.00	NA
	GLACIER BANK, A CORPORATION	1	\$193,227.35	0.11%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,545.26	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,289.03	0.1%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MI CORP	1	\$183,241.45	0.1%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,925.35	0.1%	0	\$0.00	NA
		1	\$199,718.20	0.11%	0	\$0.00	NA

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION						
	GUADALUPE NATIONAL BANK	1	\$199,718.20	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,923.65	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,736.33	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$178,248.49	0.1%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$180,800.00	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,919.33	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$364,913.17	0.21%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$748,138.59	0.42%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$383,566.66	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$194,750.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,822.29	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A	1	\$194,400.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,401.92	0.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,927.78	0.11%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$186,736.52	0.11%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,521.86	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$191,723.36	0.11%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$194,725.24	0.11%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$193,327.22	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$553,866.03	0.31%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$198,659.50	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$191,250.00	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$199,225.14	0.11%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	15	\$2,868,272.63	1.61%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$197,000.00	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$179,746.38	0.1%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$194,719.04	0.11%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$195,717.60	0.11%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$188,000.00	0.11%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,800.00	0.11%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA
		1	\$180,000.00	0.1%	0	\$0.00	NA

	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK						
	LAKELAND BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$365,729.13	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$375,185.43	0.21%	0	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$178,747.79	0.1%	0	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$176,700.00	0.1%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,245.68	0.1%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$375,856.80	0.21%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$187,922.85	0.11%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,732.30	0.11%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$196,722.42	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,500.00	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$729,440.74	0.41%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$197,721.02	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	\$199,718.20	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC.	1	\$188,733.70	0.11%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$194,310.00	0.11%	0	\$0.00	NA

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$369,726.24	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$190,500.00	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$199,489.14	0.11%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$199,518.48	0.11%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$186,700.00	0.11%	0	\$0.00	NA
MONARCH BANK	1	\$199,316.69	0.11%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$177,874.02	0.1%	0	\$0.00	NA
MONUMENT BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$390,256.55	0.22%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,668.69	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,245.68	0.1%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$184,876.64	0.1%	0	\$0.00	NA
MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.11%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,933.06	0.1%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,200.00	0.11%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA	1	\$191,298.97	0.11%	0	\$0.00	NA

	CORPORATION						
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$193,227.36	0.11%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$179,285.48	0.1%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$383,384.04	0.22%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	\$1,877,150.97	1.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$193,500.00	0.11%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$360,648.00	0.2%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$198,000.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$180,000.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$573,227.36	0.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$174,753.42	0.1%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$183,728.92	0.1%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	\$191,217.88	0.11%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,739.33	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC. A CA CORP	1	\$174,747.85	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,018.61	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$183,241.45	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,652.16	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$178,650.00	0.1%	0	\$0.00	NA
		1	\$185,338.49	0.1%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL LLC A CA LLC						
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$197,750.67	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,910.95	0.11%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$184,234.17	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,248.49	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$380,732.01	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,753.42	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$386,060.27	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$560,949.01	0.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$568,068.45	0.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$361,428.07	0.2%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$569,350.83	0.32%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,060.42	0.11%	0	\$0.00	NA
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$181,600.00	0.1%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$197,721.02	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$582,460.91	0.33%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$195,446.73	0.11%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$743,448.99	0.42%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,575,382.70	2.01%	0	\$0.00	NA
	PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$179,790.57	0.1%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$389,444.12	0.22%	0	\$0.00	NA
	PROSPERITY BANK	1	\$187,723.03	0.11%	0	\$0.00	NA
	PULASKI BANK NA	2	\$385,122.43	0.22%	0	\$0.00	NA
	PULASKI BANK, N.A.	3	\$564,523.12	0.32%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$185,737.93	0.1%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$184,727.46	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,816.98	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$184,551.60	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,718.62	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$198,120.45	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$564,748.68	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$180,549.49	0.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$175,800.00	0.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,347.20	0.2%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$183,740.74	0.1%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA

SIMMONS FIRST NATIONAL BANK	3	\$546,700.00	0.31%	0	\$0.00	NA
SIoux FALLS FEDERAL CREDIT UNION	1	\$180,139.23	0.1%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$355,153.88	0.2%	0	\$0.00	NA
SOUTHWEST BANK	2	\$367,752.02	0.21%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00	NA
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$189,726.24	0.11%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$373,000.00	0.21%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$196,722.43	0.11%	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$568,715.64	0.32%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,733.69	0.11%	0	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC	1	\$177,749.19	0.1%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$177,424.66	0.1%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,390.95	0.11%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$383,666.91	0.22%	0	\$0.00	NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,245.68	0.1%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	2	\$372,591.17	0.21%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$374,626.40	0.21%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY, A	1	\$183,150.00	0.1%	0	\$0.00	NA

	CORPORATION						
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$374,373.39	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	0.1%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$191,623.51	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$563,717.16	0.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$182,776.27	0.1%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,900.00	0.1%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$186,037.20	0.1%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$193,410.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,721.02	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,143.24	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$369,754.45	0.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$176,750.00	0.1%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$178,720.00	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$177,199.97	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$192,000.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$374,221.98	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$376,188.72	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,836.60	0.22%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$363,600.00	0.2%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$199,920.00	0.11%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$184,931.00	0.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$376,069.38	0.21%	0	\$0.00	NA
		3	\$544,175.04	0.31%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP.						
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	430	\$80,715,969.50	45.43%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$373,055.82	0.21%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$195,461.62	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$370,150.81	0.21%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,740.74	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,133.38	0.21%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$392,750.00	0.22%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$187,629.27	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$190,974.44	0.13%	0	\$0.00	NA
Total		947	\$177,683,642.44	100%	0	\$0.00	
3140E0EK7	AFMC MORTGAGE	2	\$587,252.22	14.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$3,359,172.68	85.12%	0	\$0.00	NA
Total		14	\$3,946,424.90	100%	0	\$0.00	
3140E0EL5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$337,933.78	0.32%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,425.49	0.39%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,948.12	0.2%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$318,750.00	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$355,748.05	0.34%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA
		1	\$350,100.00	0.33%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC.						
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$246,659.70	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$254,521.70	0.24%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$268,000.00	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,684.45	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$388,963.37	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,853.45	0.31%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$279,200.00	0.26%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$365,237.10	0.34%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$323,709.96	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,329.75	0.39%	0	\$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$265,134.21	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,550.00	0.35%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$353,562.21	0.33%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$284,512.48	0.27%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$210,602.84	0.2%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$346,261.43	0.33%	0	\$0.00	NA
	BANKPLUS A CORPORATION	2	\$586,951.98	0.55%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$671,650.00	0.63%	0	\$0.00	NA
		2	\$472,151.62	0.45%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC						
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,659.70	0.23%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$384,750.00	0.36%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$266,246.31	0.25%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$346,750.00	0.33%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,670.19	0.44%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$268,901.88	0.25%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$299,000.00	0.28%	0	\$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$333,000.00	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$231,600.47	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$209,539.90	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$480,700.00	0.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$659,106.99	0.62%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,125.91	0.25%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$285,760.00	0.27%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,999.28	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$522,068.14	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,425.49	0.39%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$367,542.93	0.35%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$209,311.22	0.2%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA
		2	\$562,101.56	0.53%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE							
FIRST BANK	1	\$292,995.78	0.28%	0	\$0.00	NA	
FIRST CHOICE LENDING GROUP LP	1	\$206,363.30	0.19%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$353,074.00	0.33%	0	\$0.00	NA	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$398,450.29	0.38%	0	\$0.00	NA	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$294,621.79	0.28%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	3	\$797,250.00	0.75%	0	\$0.00	NA	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$321,993.48	0.3%	0	\$0.00	NA	
GREENPATH LENDING, LLC	1	\$256,637.89	0.24%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,097.02	0.28%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$849,197.49	0.8%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$306,850.00	0.29%	0	\$0.00	NA	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.59%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$354,510.90	0.33%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$238,450.00	0.22%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$447,395.72	0.42%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$687,602.99	0.65%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,763.36	0.2%	0	\$0.00	NA	
HOMESERVICES LLC DBA EDINA REALTY MORTGAGE	1	\$297,011.80	0.28%	0	\$0.00	NA	

	A LIMITED LIABILITY						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,633.66	0.24%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$229,675.94	0.22%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$595,255.00	0.56%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$416,412.44	0.39%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$619,250.00	0.58%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$275,611.12	0.26%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	5	\$1,356,065.39	1.28%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$474,600.00	0.45%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.44	0.39%	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$247,650.57	0.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$356,496.98	0.34%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$640,957.27	0.6%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$238,121.48	0.22%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.39%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$573,700.00	0.54%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$551,119.65	0.52%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$382,500.00	0.36%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$360,491.35	0.34%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,718.94	0.19%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$438,767.94	0.41%	0	\$0.00	NA
		1	\$364,000.00	0.34%	0	\$0.00	NA

NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION							
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,669.34	0.23%	0	\$0.00	NA	
NORTHSTAR BANK OF TEXAS	1	\$237,172.79	0.22%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$388,464.06	0.37%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$625,250.00	0.59%	0	\$0.00	NA	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$447,786.42	0.42%	0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,250.00	0.34%	0	\$0.00	NA	
ON Q FINANCIAL INC	3	\$984,516.80	0.93%	0	\$0.00	NA	
ON Q FINANCIAL INC.	1	\$240,628.02	0.23%	0	\$0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$362,488.53	0.34%	0	\$0.00	NA	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$347,429.78	0.33%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$460,485.05	0.43%	0	\$0.00	NA	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$220,500.00	0.21%	0	\$0.00	NA	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	\$249,497.96	0.24%	0	\$0.00	NA	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	0.38%	0	\$0.00	NA	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$489,654.80	0.46%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,454.46	0.24%	0	\$0.00	NA	
PINNACLE MORTGAGE, INC.	1	\$343,889.78	0.32%	0	\$0.00	NA	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$291,089.28	0.27%	0	\$0.00	NA	
POTOMAC MORTGAGE	1	\$202,071.22	0.19%	0	\$0.00	NA	

	GROUP, INC DBA MVB MORTGAGE A CORPORATION						
	PREMIER LENDING, INC., A CORPORATION	1	\$383,913.21	0.36%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$371,487.48	0.35%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,024.70	2.04%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$612,096.93	0.58%	0	\$0.00	NA
	PROSPERITY BANK	1	\$260,432.53	0.25%	0	\$0.00	NA
	PULASKI BANK, N.A.	2	\$514,274.37	0.48%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$211,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$267,822.11	0.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.31%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$760,000.00	0.72%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$556,000.00	0.52%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$326,549.49	0.31%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$380,000.00	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,516.61	0.27%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$328,247.13	0.31%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$275,096.46	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$502,300.50	0.47%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$357,495.58	0.34%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,649.64	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,416.59	0.22%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$238,400.00	0.22%	0	\$0.00	NA

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,314.00	0.39%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$287,523.33	0.27%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$270,127.32	0.25%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$234,562.30	0.22%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$416,425.49	0.39%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$204,211.86	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$836,658.37	0.79%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$263,496.20	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$349,517.79	0.33%	0	\$0.00	NA
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$243,813.63	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$543,023.54	0.51%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$410,000.00	0.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	155	\$49,460,137.60	46.63%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$330,998.34	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,748.04	0.34%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$217,450.00	0.27%	0	\$0.00	NA
Total		342	\$106,063,881.03	100%	0	\$0.00	
3140E0EM3	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	0.46%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$292,087.87	0.36%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$210,203.40	0.26%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,558.78	0.26%	0	\$0.00	NA

	ASTORIA BANK	1	\$352,000.00	0.43%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.51%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$343,000.00	0.42%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,109,560.39	1.35%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$319,559.12	0.39%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,469,026.06	1.79%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,000.00	0.41%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$260,889.33	0.32%	0	\$0.00	NA
	FIRST CENTURY BANK, NA A CORP	1	\$491,322.16	0.6%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$523,012.04	0.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	\$3,657,926.85	4.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,243.84	0.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	\$3,310,229.32	4.04%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$402,417.40	0.49%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,539.62	0.23%	0	\$0.00	NA
		1	\$242,473.65	0.3%	0	\$0.00	NA

	GREENWAY MORTGAGE FUNDING CORP						
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$225,681.57	0.28%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$519,173.59	0.63%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$357,000.00	0.44%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,487.48	0.45%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$593,478.28	0.72%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$401,446.15	0.49%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$194,481.69	0.24%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$193,600.00	0.24%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$357,100.00	0.44%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	2	\$434,966.90	0.53%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$223,891.11	0.27%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$376,000.00	0.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$416,425.49	0.51%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$519,594.21	0.63%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	4	\$1,140,327.48	1.39%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	7	\$1,509,850.58	1.84%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,633.52	0.32%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,290,311.16	1.57%	0	\$0.00	NA
	QUIK FUND, INC A FLORIDA CORPORATION	2	\$558,688.83	0.68%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$324,701.22	0.4%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$346,836.23	0.42%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,643,430.39	2.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$563,210.00	0.69%	0	\$0.00	NA
		1	\$267,630.76	0.33%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	RESMAC, INC A CORP	1	\$345,000.00	0.42%	0	\$0.00	NA
	RESMAC, INC. A CORP	2	\$688,429.36	0.84%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$517,260.00	0.63%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.42%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,251,627.73	1.53%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	6	\$2,799,566.24	3.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$476,327.91	0.58%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$500,809.07	0.61%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,110,967.27	1.36%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,048.79	0.4%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,550.00	0.43%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$567,594.50	0.69%	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$988,311.65	1.21%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILTIY COMPANY	1	\$389,600.00	0.48%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$416,425.49	0.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	136	\$41,007,875.83	50.05%	0	\$0.00	NA
	WEST TOWN BANK + TRUST, A STATE BANK	2	\$567,217.45	0.67%	0	\$0.00	NA
Total		264	\$81,926,473.43	100%	0	\$0.00	
3140E0EN1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$352,000.00	9.71%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$393,137.90	10.85%	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$254,700.62	7.03%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,510.43	11.49%	0	\$0.00	NA
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$294,645.54	8.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$611,020.21	16.86%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$884,496.85	24.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$417,000.00	11.52%	0	\$0.00	NA
Total		10	\$3,623,511.55	100%	0	\$0.00	
3140E0EP6	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,964.26	6.97%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	6.69%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$199,770.59	7.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,271.16	7.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$2,028,101.82	72.14%	0	\$0.00	NA
Total		15	\$2,811,107.83	100%	0	\$0.00	
3140E0EQ4	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$354,750.00	1.08%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,655.16	0.78%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$450,000.00	1.38%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	1.25%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,190.85	0.7%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,254.78	0.58%	0	\$0.00	NA
	EQUITY NOW, INC	1	\$347,572.11	1.06%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$412,266.78	1.26%	0	\$0.00	NA
		1	\$183,773.76	0.56%	0	\$0.00	NA

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY							
FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	\$299,613.83	0.92%	0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,472.27	0.61%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,212,419.64	3.71%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$279,622.83	0.86%	0	\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,000.00	1.25%	0	\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$531,698.27	1.63%	0	\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$435,925.19	1.33%	0	\$0.00	NA	
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$825,841.34	2.53%	0	\$0.00	NA	
MNET MORTGAGE	1	\$416,438.29	1.27%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.28%	0	\$0.00	NA	
QUIK FUND INC A FLORIDA CORPORATION	1	\$528,601.52	1.62%	0	\$0.00	NA	
QUIK FUND, INC	1	\$299,226.17	0.92%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,924.38	1.27%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$523,995.77	1.6%	0	\$0.00	NA	
SIRVA MORTGAGE, INC.	1	\$249,754.79	0.76%	0	\$0.00	NA	
STERLING NATIONAL BANK	1	\$417,000.00	1.28%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC	1	\$644,169.74	1.97%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	1.63%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$793,503.05	2.43%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,478.66	1.24%	0	\$0.00	NA	

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,579.73	0.95%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$189,487.20	0.58%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$663,500.56	2.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	55	\$18,659,920.94	57.07%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$205,984.51	0.61%	0	\$0.00	NA
Total		95	\$32,697,932.21	100%	0	\$0.00	
3140E0ER2	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$176,875.91	0.7%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,505.29	1.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$594,932.71	2.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.5%	0	\$0.00	NA
	AVENUE BANK	1	\$187,178.24	0.74%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$184,675.68	0.73%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$132,507.20	0.53%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,934.44	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$298,954.66	1.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,651.35	0.57%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$347,427.98	1.38%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$320,143.68	1.27%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	1.57%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$406,345.35	1.61%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$266,032.79	1.06%	0	\$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$166,332.03	0.66%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$188,668.66	0.75%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$461,038.79	1.83%	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC.	1	\$169,278.43	0.67%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$245,966.68	0.98%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$256,930.00	1.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$236,510.60	0.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,512.63	1.2%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$155,440.64	0.62%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$400,000.00	1.59%	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$364,820.95	1.45%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$208,648.97	0.83%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,996.98	0.92%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$287,092.18	1.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$199,602.36	0.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	71	\$15,905,437.73	63.12%	0	\$0.00	NA
Total		105	\$25,192,449.79	100%	0	\$0.00	
3140E0ES0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$291,017.84	1.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$225,500.00	0.9%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$676,406.47	2.69%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00	NA
		1	\$249,589.06	0.99%	0	\$0.00	NA

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE						
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$299,012.42	1.19%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,243.53	1.23%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,446.05	1.34%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,341.45	1.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$323,000.77	1.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$515,099.08	2.05%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,947.55	0.7%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$606,983.81	2.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$608,118.75	2.41%	0	\$0.00	NA
	GOOGAIN, INC.A CORPORATION	1	\$389,344.96	1.55%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,961.03	0.94%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$382,500.00	1.52%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$205,918.25	0.82%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.79%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	1.65%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$135,186.91	0.54%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$415,068.75	1.65%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC.	1	\$219,306.52	0.87%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$235,621.79	0.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,750.00	1.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$155,367.41	0.62%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$286,972.18	1.14%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$305,500.00	1.21%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$386,081.51	1.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	54	\$15,198,732.25	60.32%	0	\$0.00	NA
Total		86	\$25,183,480.87	100%	0	\$0.00	
3140E0ET8	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$95,894.69	0.38%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$103,354.17	0.41%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$105,446.92	0.42%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,757.83	0.4%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$107,537.00	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.44%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$104,925.00	0.42%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,468.12	0.37%	0	\$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$98,311.28	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	ARLINGTON BANK	1	\$85,873.31	0.34%	0	\$0.00	NA
		2	\$202,813.83	0.81%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,900.00	0.4%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$91,670.65	0.36%	0	\$0.00	NA
	BANK OF RUSTON A CORPORATION	1	\$104,841.86	0.42%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$204,624.73	0.81%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$85,600.00	0.34%	0	\$0.00	NA
	BANKPLUS A CORP	1	\$93,462.11	0.37%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$90,269.75	0.36%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	0.4%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$212,155.72	0.84%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$108,942.81	0.43%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA
	CIVISTA BANK AN OH CORP	1	\$109,837.95	0.44%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,861.92	0.39%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,860.04	0.38%	0	\$0.00	NA
	CONGAREE STATE BANK	2	\$189,639.95	0.75%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$99,735.00	0.4%	0	\$0.00	NA
	CRESCOM BANK, A SOUTHO CAROLINA BANKING CORPORATION	1	\$100,964.18	0.4%	0	\$0.00	NA
	CUMBERLAND BANK + TRUST	1	\$109,250.00	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$99,852.68	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$697,619.45	2.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$95,359.30	0.38%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,854.48	0.4%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$95,864.74	0.38%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED	1	\$100,000.00	0.4%	0	\$0.00	NA

	PARTNERSHIP						
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$105,451.21	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,757.69	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$105,000.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,845.01	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,525.00	0.81%	0	\$0.00	NA
	F+M BANK A BANKING CORP	1	\$91,540.86	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$85,476.66	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$100,500.00	0.4%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$104,352.75	0.42%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$95,784.85	0.38%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$109,745.15	0.44%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING COPORATION	1	\$105,850.64	0.42%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,852.06	0.42%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$95,864.74	0.38%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$107,747.97	0.43%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$86,777.55	0.35%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA
		1	\$105,847.27	0.42%	0	\$0.00	NA

	GTL INVESTMENTS INC A MICHIGAN CORPORATION						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,850.16	0.41%	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,852.67	0.4%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$103,004.66	0.41%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$101,456.85	0.4%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$107,844.39	0.43%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$101,356.99	0.4%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,468.12	0.37%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$106,845.84	0.43%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$94,363.84	0.38%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$101,409.21	0.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$192,474.17	0.77%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,596.08	0.42%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$189,284.03	0.75%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH	1	\$91,371.08	0.36%	0	\$0.00	NA

	CORP						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$481,370.92	1.91%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$204,500.00	0.81%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$197,318.39	0.78%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$96,739.95	0.38%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,500.00	0.35%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$205,709.76	0.82%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$96,164.31	0.38%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$96,158.13	0.38%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$102,000.00	0.41%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$87,876.01	0.35%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.4%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,352.76	0.42%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,185.15	0.4%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$190,105.91	0.76%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$109,092.59	0.43%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$99,859.10	0.4%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.35%	0	\$0.00	NA
		1	\$110,000.00	0.44%	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$208,302.26	0.83%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$99,859.10	0.4%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,848.26	0.41%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,704.31	0.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,645.31	0.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,800.00	0.4%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	4	\$402,780.49	1.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	0.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA
	PROSPERITY BANK	1	\$99,852.68	0.4%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,866.14	0.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,873.20	0.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$193,118.26	0.77%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$99,920.00	0.4%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA

SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.95	0.36%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,781.79	0.38%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$99,852.68	0.4%	0	\$0.00	NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$104,745.46	0.42%	0	\$0.00	NA
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,837.95	0.44%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$109,841.51	0.44%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,656.56	0.4%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$85,878.83	0.34%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$190,865.93	0.76%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.4%	0	\$0.00	NA
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$99,852.68	0.4%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$208,502.61	0.83%	0	\$0.00	NA
USA DIRECT FUNDING NMLS 3240	1	\$105,348.00	0.42%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,631.08	0.43%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	84	\$8,378,293.21	33.33%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,500.00	0.42%	0	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,855.91	0.4%	0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	2	\$204,606.28	0.81%	0	\$0.00	NA

		WOLFE FINANCIAL, INC, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA
Total			252	\$25,137,421.44	100%	0	\$0.00	
3140E0EU5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,434.58	0.24%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	2	\$250,588.31	0.25%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY LLC	1	\$113,079.89	0.11%	0	\$0.00	NA
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$133,000.00	0.14%	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$388,321.71	0.39%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$142,000.00	0.14%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,674.22	0.15%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,065.21	0.13%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD.	1	\$134,000.00	0.14%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$131,814.01	0.13%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,816.84	0.13%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,110.22	0.14%	0	\$0.00	NA
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,055.00	0.15%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA
			1	\$127,819.65	0.13%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,814.01	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,925.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,200.89	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,037.29	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,334.99	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,785.32	0.15%	0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$130,800.00	0.13%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$125,015.55	0.13%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$272,142.79	0.28%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$123,322.05	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,839.37	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$228,309.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$129,500.00	0.13%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$122,640.00	0.12%	0	\$0.00	NA
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$125,000.00	0.13%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,834.30	0.12%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$113,832.05	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORAITON	1	\$122,464.20	0.12%	0	\$0.00	NA
		3	\$401,025.23	0.41%	0	\$0.00	NA

	BANK OF ENGLAND A CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$145,145.20	0.15%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,389.60	0.26%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$149,783.87	0.15%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$111,635.92	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$110,500.00	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,250.00	0.12%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,578.53	0.12%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$117,626.45	0.12%	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$136,325.00	0.14%	0	\$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.15%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	1	\$147,786.76	0.15%	0	\$0.00	NA
	CAPSTONE BANK	1	\$137,555.91	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,633.00	0.12%	0	\$0.00	NA
	CAROLINA BANK	2	\$241,768.29	0.25%	0	\$0.00	NA
	CASS COUNTY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$142,194.83	0.14%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$136,307.67	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORP	2	\$295,138.66	0.3%	0	\$0.00	NA
		2	\$240,900.00	0.24%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$146,189.06	0.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$133,200.00	0.14%	0	\$0.00	NA
	CITY BANK & TRUST CO	1	\$113,550.00	0.12%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$390,008.28	0.4%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$115,672.56	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,266.59	0.11%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,025.76	0.13%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,130.69	0.14%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$249,028.25	0.25%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,285.00	0.12%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$120,480.00	0.12%	0	\$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$139,798.28	0.14%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$124,319.90	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,132.23	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$122,377.33	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$138,994.93	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,560.18	0.13%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A	1	\$149,080.36	0.15%	0	\$0.00	NA

	LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD	2	\$274,425.75	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	\$1,068,609.91	1.09%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,600.00	0.12%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,415.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LP	1	\$115,037.68	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$122,373.43	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,792.52	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,809.81	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$410,197.59	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$678,041.51	0.69%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,055.36	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$608,314.98	0.62%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,635.43	0.12%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	0.14%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN AR CORP	1	\$146,300.00	0.15%	0	\$0.00	NA

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,855.46	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$124,000.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	2	\$255,200.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$114,538.39	0.12%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$138,005.27	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,313.95	0.15%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$119,827.10	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,898.38	0.15%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$119,747.21	0.12%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$121,828.11	0.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	2	\$256,320.00	0.26%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$269,567.54	0.27%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$144,795.69	0.15%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$120,606.12	0.12%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,199.23	0.14%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA
		1	\$130,316.12	0.13%	0	\$0.00	NA

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION						
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$387,881.34	0.39%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,300.00	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$133,000.00	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$263,520.86	0.27%	0	\$0.00	NA
	HOME TRUST BANK A NATIONAL ASSOCIATION	1	\$122,818.80	0.12%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$145,314.96	0.15%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.53	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$415,464.72	0.42%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$121,600.00	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$261,073.30	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$112,341.48	0.11%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$136,325.00	0.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$383,968.78	0.39%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,650.00	0.26%	0	\$0.00	NA

HURON VALLEY FINANCIAL, INC.	1	\$144,795.69	0.15%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$112,141.77	0.11%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	7	\$899,635.60	0.91%	0	\$0.00	NA
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,313.27	0.13%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,075.00	0.14%	0	\$0.00	NA
LEGENDS BANK A CORPORATION	1	\$140,725.75	0.14%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$139,802.74	0.14%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$552,752.42	0.56%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$145,145.20	0.15%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,200.00	0.13%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$148,281.23	0.15%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,325.99	0.26%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$135,450.00	0.14%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$149,200.00	0.15%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE,	1	\$142,793.60	0.15%	0	\$0.00	NA

	INC. , AN OHIO CORPORATION						
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$146,093.87	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$147,042.52	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,905.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,200.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,594.97	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$116,835.15	0.12%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.14%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$112,790.86	0.11%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$119,983.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION A CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,779.01	0.15%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$144,487.00	0.15%	0	\$0.00	NA
	NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.12%	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$119,700.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,194.40	0.42%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$251,018.36	0.25%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$278,800.00	0.28%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.78	0.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$149,484.31	0.15%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$252,674.21	0.26%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$558,539.65	0.57%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$694,388.34	0.71%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	2	\$236,700.00	0.24%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$144,107.38	0.15%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$146,568.19	0.15%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$135,000.00	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$142,003.00	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$127,640.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$135,468.85	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$131,714.16	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,825.28	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$116,727.77	0.12%	0	\$0.00	NA
		1	\$119,000.00	0.12%	0	\$0.00	NA

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION						
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$125,600.00	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$122,818.79	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$369,840.03	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,995.12	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SOLUTIONS	1	\$126,172.00	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,219.32	0.13%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATIOLN	1	\$134,809.58	0.14%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$137,551.53	0.14%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,770.00	0.13%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,100.00	0.15%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,032.05	0.12%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$137,306.27	0.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	2	\$240,307.09	0.24%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	7	\$914,753.43	0.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,150.00	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,600.00	0.27%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$269,562.36	0.27%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,504.59	1.36%	0	\$0.00	NA
	PROSPERITY BANK	2	\$259,889.67	0.26%	0	\$0.00	NA
	PULASKI BANK, N.A.	3	\$425,100.44	0.43%	0	\$0.00	NA

	RCB BANK	1	\$122,500.00	0.12%	0	\$0.00	NA
	RCB BANK A CORPORATION	2	\$257,336.70	0.26%	0	\$0.00	NA
	RED RIVER BANK A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$149,779.01	0.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$113,510.00	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,800.00	0.14%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$139,798.29	0.14%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$284,983.98	0.29%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$131,814.01	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$144,196.54	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,791.47	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,291.79	0.15%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$130,282.79	0.13%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$252,000.00	0.26%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$118,655.00	0.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$116,550.00	0.12%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CA CORP	1	\$131,200.00	0.13%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,783.88	0.15%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$144,795.69	0.15%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$149,788.65	0.15%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	3	\$407,886.32	0.41%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,200.59	0.14%	0	\$0.00	NA
SOUTHWEST BANK	1	\$124,800.00	0.13%	0	\$0.00	NA
SPIRITBANK	1	\$110,244.45	0.11%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,936.41	0.12%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	3	\$422,675.00	0.43%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$141,350.55	0.14%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$121,109.12	0.12%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$522,215.93	0.53%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$117,628.47	0.12%	0	\$0.00	NA
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,812.61	0.13%	0	\$0.00	NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$118,233.17	0.12%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,015.14	0.13%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$124,819.90	0.13%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$247,286.11	0.25%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA
	1	\$121,852.07	0.12%	0	\$0.00	NA

TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY							
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$149,684.01	0.15%	0	\$0.00	NA	
TOWNE MORTGGAE A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.14%	0	\$0.00	NA	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,334.44	0.12%	0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	2	\$299,577.30	0.3%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	2	\$242,283.01	0.25%	0	\$0.00	NA	
UNION BANK OF MENA A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,184.32	0.15%	0	\$0.00	NA	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$138,799.72	0.14%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	2	\$253,635.15	0.26%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP LLC	1	\$143,797.10	0.15%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	3	\$402,249.00	0.41%	0	\$0.00	NA	
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	
V.I.P. MORTGAGE, INC	2	\$265,500.00	0.27%	0	\$0.00	NA	
V.I.P. MORTGAGE, INC.	1	\$145,145.20	0.15%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$266,515.45	0.27%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,196.55	0.15%	0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	
WALLICK AND VOLK, INC.	1	\$116,685.36	0.12%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	
WELLS FARGO BANK, N.A.	328	\$44,137,104.05	44.83%	0	\$0.00	NA	
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$268,031.34	0.27%	0	\$0.00	NA	

	WESTBURY BANK A CORPORATION	1	\$129,409.07	0.13%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$120,175.00	0.12%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,125.00	0.12%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,937.98	0.15%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$573,368.36	0.58%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,650.00	0.12%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$123,737.14	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$428,097.02	0.46%	0	\$0.00	NA
Total		741	\$98,456,148.30	100%	0	\$0.00	
3140E0EV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$406,265.80	0.14%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	3	\$991,600.00	0.35%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$976,696.01	0.34%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,600.00	0.11%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$337,250.00	0.12%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	4	\$1,250,857.12	0.44%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$416,371.94	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$299,920.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,402.54	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,284,169.00	1.14%	0	\$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,865.13	0.09%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$229,251.00	0.08%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$224,668.53	0.08%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$335,505.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$236,650.85	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,140,641.73	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$509,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,371.93	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,740.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$245,360.65	0.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$333,925.00	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	5	\$1,416,208.85	0.49%	0	\$0.00	NA
	AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$399,410.71	0.14%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$223,670.00	0.08%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$182,605.66	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$269,593.34	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,245.79	0.12%	0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$202,500.00	0.07%	0	\$0.00	NA
	ARMSTRONG BANK	2	\$496,400.00	0.17%	0	\$0.00	NA
		1	\$152,000.00	0.05%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$343,867.66	0.12%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,147,798.77	0.4%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$234,197.40	0.08%	0	\$0.00	NA
	AUSTOM CAPITAL MORTGAGE INC	1	\$329,513.84	0.11%	0	\$0.00	NA
	AVENUE BANK	1	\$271,599.29	0.09%	0	\$0.00	NA
	BANK 34, A CORPORATION	1	\$271,250.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$784,828.32	0.27%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$211,687.68	0.07%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,700.00	0.07%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	2	\$451,700.00	0.16%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$706,757.26	0.25%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$350,000.00	0.12%	0	\$0.00	NA
	BANKPLUS A CORPORATION	5	\$1,569,297.88	0.55%	0	\$0.00	NA
	BANKPLUS, A CORPORAITON	1	\$288,000.00	0.1%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	2	\$569,160.27	0.2%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,952.00	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,684.91	0.74%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$287,575.72	0.1%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,000.00	0.08%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$350,000.00	0.12%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$365,000.00	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,223,282.66	0.43%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$206,695.04	0.07%	0	\$0.00	NA

BRAND MORTGAGE GROUP, LLC	11	\$3,248,104.01	1.13%	0	\$0.00	NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,450.48	0.14%	0	\$0.00	NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,913.97	0.13%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 0081	1	\$343,981.84	0.12%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816	1	\$323,043.81	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,158,904.63	0.4%	0	\$0.00	NA
CAROLINA BANK	1	\$270,791.53	0.09%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,252.15	0.24%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK A CORP	1	\$289,972.18	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$298,759.21	0.1%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,400.00	0.06%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,085,111.59	0.38%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$292,943.00	0.1%	0	\$0.00	NA
CORE BANK	1	\$416,385.67	0.15%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	2	\$463,000.00	0.16%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$281,200.00	0.1%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$261,248.00	0.09%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$299,558.04	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$761,479.14	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,803.58	0.09%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$316,333.29	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$239,952.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$859,998.99	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$223,638.03	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	12	\$3,087,748.55	1.08%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.13%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$400,658.87	0.14%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$490,000.00	0.17%	0	\$0.00	NA
	ENTERPRISE BANK	2	\$646,254.19	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,050.00	0.1%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$366,946.48	0.13%	0	\$0.00	NA
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$354,933.61	0.12%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$650,371.94	0.23%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$298,800.00	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,222.11	0.06%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$809,678.26	0.28%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY	5	\$2,385,180.94	0.83%	0	\$0.00	NA

COMPANY							
ETHOS LENDING LLC A LLC	1	\$617,125.60	0.22%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$234,000.00	0.08%	0	\$0.00	NA	
F + B ACQUISITION GROUP, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA	
F AND M BANK A BANKING CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	
F&M BANK, A BANKING CORPORATION	1	\$285,936.14	0.1%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$267,300.00	0.09%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,391.88	0.09%	0	\$0.00	NA	
FEDERATED MORTGAGE CORP	1	\$213,600.00	0.07%	0	\$0.00	NA	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$213,435.10	0.07%	0	\$0.00	NA	
FIDELITY BANK A SAVINGS BANK	1	\$227,600.00	0.08%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,026,513.77	0.71%	0	\$0.00	NA	
FIRST BANK	1	\$233,455.56	0.08%	0	\$0.00	NA	
FIRST CENTURY BANK, NA A CORPORATION	1	\$311,530.08	0.11%	0	\$0.00	NA	
FIRST CHOICE LENDING GROUP LP	1	\$338,301.87	0.12%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$207,693.57	0.07%	0	\$0.00	NA	
FIRST FINANCIAL BANK AN AR CORP	1	\$349,472.85	0.12%	0	\$0.00	NA	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$635,385.67	0.22%	0	\$0.00	NA	
FIRST FINANCIAL BANK, NA	1	\$346,289.10	0.12%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$326,877.73	0.11%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,835.75	0.1%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$331,011.63	0.12%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,179,647.96	0.41%	0	\$0.00	NA	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,500.00	0.18%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$371,839.11	0.13%	0	\$0.00	NA
FNB OF CENTRAL ALABAMA	1	\$274,686.96	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$242,754.81	0.08%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	4	\$1,064,009.71	0.37%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	6	\$1,801,722.17	0.63%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$229,087.01	0.08%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$264,201.47	0.09%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$454,549.65	0.16%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$687,937.01	0.24%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,769.56	0.05%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	0.15%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$611,118.22	0.21%	0	\$0.00	NA
HERITAGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$207,187.48	0.07%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$307,945.67	0.11%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,371.94	0.15%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$503,161.02	0.18%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$284,580.13	0.1%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$491,075.48	0.17%	0	\$0.00	NA

HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$215,715.07	0.08%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$253,176.80	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$173,741.93	0.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,664,717.64	0.58%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$214,683.26	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$245,000.00	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$335,000.00	0.12%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$360,373.31	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,084.39	0.3%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$459,322.33	0.16%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$981,475.40	0.34%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$929,750.20	0.32%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$113,776.13	0.04%	0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$244,000.00	0.09%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$449,323.52	0.16%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	21	\$6,662,320.05	2.32%	0	\$0.00	NA
INTERFRIST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	4	\$960,759.16	0.33%	0	\$0.00	NA
JMAC LENDING INCORPORATED	1	\$404,000.00	0.14%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$530,000.00	0.18%	0	\$0.00	NA

JMAC LENDING, INCORPORATED	2	\$844,650.00	0.29%	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$217,279.43	0.08%	0	\$0.00	NA
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$319,528.57	0.11%	0	\$0.00	NA
LAKELAND BANK A CORP	1	\$248,000.00	0.09%	0	\$0.00	NA
LAKELAND BANK A CORPORATION	1	\$248,900.00	0.09%	0	\$0.00	NA
LAKELAND BANK, A CORPORATION	1	\$397,500.40	0.14%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$625,000.00	0.22%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$564,185.93	0.2%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,567,737.92	0.55%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,069,300.00	0.37%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$215,362.55	0.08%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,038.15	0.11%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,800.00	0.13%	0	\$0.00	NA
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA
M + T BANK	1	\$323,712.72	0.11%	0	\$0.00	NA
M + T BANK A CORPORATION	1	\$283,581.61	0.1%	0	\$0.00	NA
M/I FINANCIAL LLC	2	\$558,828.10	0.19%	0	\$0.00	NA
M/I FINANCIAL, LLC	11	\$3,278,402.83	1.14%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA
	1	\$339,499.11	0.12%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY							
MCGLONE MORTGAGE CO., INC.	3	\$977,472.85	0.34%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,464.75	0.14%	0	\$0.00	NA	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$215,674.67	0.08%	0	\$0.00	NA	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA	
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$659,350.12	0.23%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC A CA CORP	1	\$250,000.00	0.09%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$277,581.29	0.1%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$405,000.00	0.14%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$289,563.21	0.1%	0	\$0.00	NA	
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$209,690.62	0.07%	0	\$0.00	NA	
MONARCH BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,215.03	0.09%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$136,557.25	0.05%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	
MORTGAGE NETWORK, INC	1	\$456,000.00	0.16%	0	\$0.00	NA	
MORTGAGE NETWORK, INC.	1	\$265,608.13	0.09%	0	\$0.00	NA	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$284,580.13	0.1%	0	\$0.00	NA	
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$212,686.21	0.07%	0	\$0.00	NA	
NETWORK FUNDING, LP	1	\$375,443.08	0.13%	0	\$0.00	NA	

NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$240,000.00	0.08%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,578.51	0.22%	0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI A DE CORP	1	\$464,314.96	0.16%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC	1	\$318,140.90	0.11%	0	\$0.00	NA
NORTHFIELD SAVINGS BANK	2	\$649,042.42	0.23%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,481.91	0.09%	0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$994,666.48	0.35%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$792,331.01	0.28%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,053.05	0.09%	0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,469.65	0.13%	0	\$0.00	NA
OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$263,611.07	0.09%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	1	\$590,750.00	0.21%	0	\$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	1	\$416,385.67	0.15%	0	\$0.00	NA
PEGASUS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$247,634.64	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$321,100.00	0.11%	0	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$892,623.96	0.31%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$283,979.02	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,852,530.97	0.65%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$237,150.12	0.08%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$493,337.51	0.17%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$686,392.31	0.24%	0	\$0.00	NA

COMPANY							
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$296,352.97	0.1%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$679,500.00	0.24%	0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$569,616.96	0.2%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$359,716.00	0.13%	0	\$0.00	NA	
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$207,743.49	0.07%	0	\$0.00	NA	
PINNACLE MORTGAGE, INC.	1	\$285,000.00	0.1%	0	\$0.00	NA	
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,400.00	0.11%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,710.92	0.09%	0	\$0.00	NA	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,995.75	0.17%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,104.69	0.08%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,800.00	0.07%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,097,927.84	0.38%	0	\$0.00	NA	
PROGRESS BANK + TRUST	3	\$740,383.20	0.26%	0	\$0.00	NA	
PROGRESS BANK AND TRUST	1	\$223,662.62	0.08%	0	\$0.00	NA	
PROSPERITY BANK	7	\$2,152,466.76	0.75%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$254,600.00	0.09%	0	\$0.00	NA	
REPUBLIC BANK + TRUST	1	\$290,000.00	0.1%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,060.96	0.1%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$720,462.04	0.25%	0	\$0.00	NA	
RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$248,624.97	0.09%	0	\$0.00	NA	
RJS, INC. A CALIFORNIA CORPORATION	2	\$730,921.63	0.25%	0	\$0.00	NA	

	RMC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$540,876.68	0.19%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$194,706.30	0.07%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$257,000.00	0.09%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$398,611.89	0.14%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$548,208.99	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,471.33	0.12%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,371.93	0.15%	0	\$0.00	NA
	SHEA MORTGAGE, INC A CA CORP	1	\$499,279.59	0.17%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$260,780.00	0.09%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$409,879.53	0.14%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$364,462.28	0.13%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$459,322.33	0.16%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$234,152.53	0.08%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,606.49	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$359,457.78	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$399,410.72	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$725,210.71	0.25%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$236,850.56	0.08%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,454,566.23	0.51%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$303,803.77	0.11%	0	\$0.00	NA

	TEXAS TECH FEDERAL CREDIT UNION	1	\$335,493.93	0.12%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$202,697.98	0.07%	0	\$0.00	NA
	THE BANK NATIONAL ASSOCIATION A CORPORATION	2	\$377,430.67	0.13%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	2	\$623,230.49	0.22%	0	\$0.00	NA
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$389,425.46	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA JP,E TEA, ,PRTGAGE	1	\$343,493.21	0.12%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$309,243.75	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$576,516.79	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$304,060.00	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$345,090.86	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$209,950.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$498,281.03	0.17%	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$279,587.51	0.1%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$256,503.00	0.09%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$905,698.47	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$633,326.52	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	2	\$665,373.57	0.23%	0	\$0.00	NA

	A FLORIDA LIMITED						
	UNIVERSITY LENDING GROUP LLC	1	\$393,669.18	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$320,000.00	0.11%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,747.85	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	429	\$128,949,038.37	44.95%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$501,299.29	0.17%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$167,667.09	0.06%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	3	\$670,500.00	0.23%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$343,481.88	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$399,410.72	0.14%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$506,636.11	0.18%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$403,715.03	0.08%	0	\$0.00	NA
Total		946	\$286,866,834.03	100%	0	\$0.00	
3140E0EW1	1ST PRIORITY MORTGAGE, INC	1	\$68,398.49	0.6%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,765.98	0.6%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$77,890.10	0.68%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$151,890.54	1.33%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION	1	\$79,887.28	0.7%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,402.74	0.59%	0	\$0.00	NA
	AMERICANWEST BANK A DIV OF BANNER BANK A WA	1	\$74,000.00	0.65%	0	\$0.00	NA

	STATE CHARTERED						
	ARMSTRONG BANK	1	\$48,800.00	0.43%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$79,884.73	0.7%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$59,915.46	0.53%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$84,031.43	0.74%	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$69,896.87	0.61%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.71%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$69,901.38	0.61%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$83,881.64	0.74%	0	\$0.00	NA
	CITY BANK DA CITY BANK MORTGAGE	1	\$70,693.36	0.62%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,488.63	0.66%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.74	0.7%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.44%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,333.83	0.72%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$56,170.73	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,175.00	0.68%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$83,881.64	0.74%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,400.00	0.58%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$63,423.47	0.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$371,413.21	3.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,884.73	0.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$79,884.72	0.7%	0	\$0.00	NA
		1	\$75,000.00	0.66%	0	\$0.00	NA

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
	GATEWAY BANK MORTGAGE, INC	1	\$77,000.00	0.67%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,909.63	0.53%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.7%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$44,933.70	0.39%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$42,625.00	0.37%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$63,909.82	0.56%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$64,706.63	0.57%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$65,000.00	0.57%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$66,945.54	0.59%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.04	0.67%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$234,010.00	2.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,926.33	0.44%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$74,584.77	0.65%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,000.00	0.66%	0	\$0.00	NA
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$70,000.00	0.61%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$59,913.55	0.53%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$271,404.70	2.38%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$57,000.00	0.5%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$157,890.06	1.38%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,600.00	0.52%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,500.00	0.73%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$84,877.53	0.74%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$59,915.46	0.53%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,200.00	0.71%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$78,644.03	0.69%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOROR	1	\$60,015.32	0.53%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$81,485.03	0.71%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$60,500.00	0.53%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,329.86	0.67%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.7%	0	\$0.00	NA
PARAGON HOME LOANS INC.	1	\$69,726.61	0.61%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$159,692.13	1.4%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$181,475.27	1.59%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.63%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$69,402.07	0.61%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	2	\$128,219.09	1.12%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$62,012.49	0.54%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$78,888.69	0.69%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$73,055.00	0.64%	0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION	1	\$61,566.17	0.54%	0	\$0.00	NA
	1	\$55,600.00	0.49%	0	\$0.00	NA

	SIoux FALLS FEDERAL CREDIT UNION						
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$57,433.74	0.5%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$67,904.19	0.6%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$49,929.56	0.44%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$53,920.44	0.47%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$74,891.94	0.66%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,000.00	0.74%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$70,200.00	0.62%	0	\$0.00	NA
	THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION	1	\$73,950.00	0.65%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$64,278.38	0.56%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.74%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$64,908.41	0.57%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$67,904.19	0.6%	0	\$0.00	NA
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	\$61,513.21	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	56	\$3,970,749.97	34.8%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$78,389.39	0.69%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,884.74	0.7%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$57,718.42	0.51%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$211,005.58	1.82%	0	\$0.00	NA

Total			164	\$11,410,582.26	100%	0	\$0.00	
3140E0EX9	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	3.57%	0	\$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$244,087.53	7.52%	0	\$0.00	NA	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,000.00	4.4%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$133,748.25	4.12%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$143,961.99	4.43%	0	\$0.00	NA	
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$142,285.37	4.38%	0	\$0.00	NA	
	EAGLE BANK + TRUST COMPANY AN AR CORP	1	\$111,653.57	3.44%	0	\$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$148,450.76	4.57%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE INC	1	\$127,807.21	3.94%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$141,786.13	4.37%	0	\$0.00	NA	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,388.23	4.32%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,282.36	4.44%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,182.84	4.13%	0	\$0.00	NA	
	KENTUCKY NEIGHBORHOOD BANK	1	\$140,000.00	4.31%	0	\$0.00	NA	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,550.00	4.27%	0	\$0.00	NA	
	PROGRESS BANK + TRUST	1	\$134,796.67	4.15%	0	\$0.00	NA	
	PROGRESS BANK AND TRUST	1	\$147,277.84	4.54%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,386.07	4.42%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	4	\$532,251.00	16.39%	0	\$0.00	NA	
	WESTBURY BANK, A CORPORATION	1	\$138,700.00	4.29%	0	\$0.00	NA	
Total		24	\$3,246,595.82	100%	0	\$0.00		
3140E0EY7	APEX HOME LOANS, INC.	1	\$516,787.02	1.62%	0	\$0.00	NA	

	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,000.00	1.36%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$624,638.23	1.96%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$508,798.04	1.6%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$575,206.43	1.8%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$623,889.27	1.96%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,288.04	1.73%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$480,000.00	1.5%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$543,250.52	1.7%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$575,206.43	1.8%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$509,297.36	1.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$591,184.39	1.85%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$512,000.00	1.61%	0	\$0.00	NA
	PREMIER LENDING, INC. A CORP	1	\$505,000.00	1.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,235.36	1.74%	0	\$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$575,000.00	1.8%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$973,000.00	3.05%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$438,074.48	1.37%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,638.23	1.96%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$617,947.46	1.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	41	\$20,563,136.85	64.47%	0	\$0.00	NA
Total		62	\$31,898,578.11	100%	0	\$0.00	
3140E0EZ4	A1 MORTGAGE GROUP, LLC	1	\$168,577.20	0.23%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,788.51	0.23%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A	1	\$159,848.63	0.22%	0	\$0.00	NA

	NEW JERSEY CORPORATION						
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,546.59	0.23%	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$158,790.62	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$169,271.68	0.23%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$151,813.10	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$323,958.28	0.44%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$156,000.00	0.21%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$173,765.61	0.24%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,054.02	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$162,000.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$163,584.30	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,600.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP	1	\$160,797.44	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,261.10	0.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,366.50	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$172,500.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,350.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,385.01	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$171,384.10	0.23%	0	\$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE	1	\$164,787.61	0.22%	0	\$0.00	NA

	CHARTERED BANK						
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$316,887.29	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$151,799.84	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$328,466.96	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,012.71	0.22%	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$164,870.60	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$502,422.69	0.69%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$312,540.62	0.43%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,870.52	0.22%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$314,389.83	0.43%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$162,776.13	0.22%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$166,040.83	0.23%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,000.00	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,997.65	0.21%	0	\$0.00	NA
	CHOICE BANK A WI CHARTERED BANK	1	\$164,500.00	0.22%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$151,899.70	0.21%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.46%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,250.00	0.22%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$338,939.88	0.46%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,915.48	0.21%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA

CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$163,956.30	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$334,831.11	0.46%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,398.12	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$163,663.24	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$167,738.82	0.23%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,920.00	0.23%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$170,899.73	0.23%	0	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$171,500.00	0.23%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$316,345.66	0.43%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,179.90	0.22%	0	\$0.00	NA
EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,600.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$164,927.54	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$332,289.85	0.45%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$496,284.80	0.68%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,797.20	0.21%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,847.00	0.21%	0	\$0.00	NA

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$158,106.74	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$156,548.23	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$161,292.10	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$160,333.02	0.22%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$162,190.96	0.22%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.23%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$162,345.93	0.22%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,769.65	0.23%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,401.71	0.21%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$171,546.15	0.23%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA
HOME FINANCIAL GROUP, LLC	1	\$164,128.61	0.22%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$150,301.81	0.2%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$171,768.31	0.23%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$162,186.14	0.22%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$312,342.58	0.43%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,994.67	0.22%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$150,855.56	0.21%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	1	\$163,714.12	0.22%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$168,000.00	0.23%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,775.04	0.23%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$165,576.66	0.23%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$154,791.21	0.21%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$150,640.84	0.21%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$153,185.45	0.21%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$321,600.00	0.44%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,800.52	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$156,300.00	0.21%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,784.47	0.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,600.00	0.22%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$164,700.00	0.22%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA
	MONTAGE MORTGAGE, LLC	1	\$154,600.74	0.21%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$315,920.00	0.43%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$151,808.77	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,779.88	0.23%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$166,700.00	0.23%	0	\$0.00	NA
		1	\$171,773.50	0.23%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$152,807.50	0.21%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,923.50	0.23%	0	\$0.00	NA	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,180.58	0.24%	0	\$0.00	NA	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$324,482.45	0.44%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,385.01	0.22%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$308,627.97	0.42%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,248.67	0.43%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,689.97	0.23%	0	\$0.00	NA	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,795.26	0.21%	0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.21%	0	\$0.00	NA	
OAK MORTGAGE GROUP, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,957.68	0.21%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$162,989.92	0.22%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$156,548.23	0.21%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,411.55	0.24%	0	\$0.00	NA	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$497,882.76	0.68%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,138.44	0.22%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$780,183.84	1.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$155,200.00	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$347,381.43	0.47%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$174,213.09	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$171,783.60	0.23%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,750.00	0.21%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,100.00	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,174.47	0.87%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,000.00	0.22%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,171.66	0.24%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$172,660.00	0.24%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$328,905.00	0.45%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,306.34	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$172,292.73	0.23%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,458.73	0.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,071.18	0.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$324,320.00	0.44%	0	\$0.00	NA

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$173,386.54	0.24%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$151,598.93	0.21%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$318,857.75	0.43%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$161,781.78	0.22%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$168,547.24	0.23%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$164,787.60	0.22%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.21%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$161,731.85	0.22%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$169,781.17	0.23%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$157,301.57	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$165,600.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,987.04	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,292.60	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	259	\$41,831,064.53	57.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,984.99	0.27%	0	\$0.00	NA
Total		453	\$73,327,913.33	100%	0	\$0.00	
3140E0FA8	1ST CAPITAL MORTGAGE LLC	1	\$73,869.52	0.39%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,338.81	0.33%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$79,816.08	0.42%	0	\$0.00	NA

	SERVICES						
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$67,753.85	0.36%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$62,000.00	0.33%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$47,861.08	0.25%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$83,894.32	0.44%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$72,666.55	0.39%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,049.06	0.36%	0	\$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$70,311.42	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$77,504.58	0.41%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$72,209.03	0.38%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$78,000.00	0.41%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,601.29	0.33%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,200.00	0.21%	0	\$0.00	NA
	CENTENNIAL BANK A CORP	1	\$66,320.22	0.35%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,232.74	0.39%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,400.00	0.39%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$75,904.38	0.4%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$33,711.29	0.18%	0	\$0.00	NA
		1	\$54,400.00	0.29%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$140,826.63	0.75%	0	\$0.00	NA
	F+M BANK A BANKING CORP	1	\$63,921.31	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,008.38	0.38%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$74,232.75	0.39%	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$31,393.63	0.17%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$58,333.01	0.31%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$55,875.00	0.3%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,935.77	0.3%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$143,732.57	0.76%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$55,920.00	0.3%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.34%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$106,352.78	0.56%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$58,434.45	0.31%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$74,896.87	0.4%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	2	\$115,044.74	0.61%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,600.00	0.26%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$30,750.00	0.16%	0	\$0.00	NA
	KS STATEBANK A KANSAS	1	\$69,258.92	0.37%	0	\$0.00	NA

	CORPORATION						
	LUXURY MORTGAGE CORP A CORPORATION	1	\$80,698.34	0.43%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.42%	0	\$0.00	NA
	MAINSOURCE BANK, A CORPORATION	1	\$56,000.00	0.3%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	\$81,260.00	0.43%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,053.53	0.31%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,179.22	0.3%	0	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	1	\$47,946.21	0.25%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,800.00	0.32%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$70,126.77	0.37%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$55,858.81	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$113,468.47	0.6%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$55,929.55	0.3%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,298.21	0.77%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LLC	1	\$59,929.56	0.32%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$37,197.27	0.2%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$84,893.06	0.45%	0	\$0.00	NA
	NATIONS LENDING CORPORATION A CORPORATION	1	\$70,411.30	0.37%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$127,399.61	0.68%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$63,921.31	0.34%	0	\$0.00	NA
		2	\$133,978.11	0.71%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$19,977.06	0.11%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$41,200.44	0.22%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$47,350.62	0.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$38,800.00	0.21%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$83,903.64	0.44%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$74,606.01	0.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,930.79	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$365,092.94	1.94%	0	\$0.00	NA
	PULASKI BANK, N.A.	2	\$157,415.08	0.83%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$38,501.49	0.2%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,848.72	0.32%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,910.15	0.21%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$77,862.06	0.41%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.34%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$81,677.22	0.43%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$59,931.18	0.32%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$68,166.09	0.36%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$67,122.92	0.36%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$71,920.00	0.38%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$74,905.63	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,658.47	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$217,739.93	1.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	209	\$12,303,614.61	65.25%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$53,500.00	0.28%	0	\$0.00	NA

		CORPORATION						
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,000.00	0.26%	0	\$0.00	NA
Total			313	\$18,857,537.84	100%	0	\$0.00	
3140E0FB6		1ST MARINER BANK A BANKING CORPORATION	1	\$371,450.00	0.45%	0	\$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	1	\$349,505.00	0.42%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$270,829.93	0.33%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$208,683.95	0.25%	0	\$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,792.63	0.29%	0	\$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$326,743.62	0.39%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$202,101.20	0.24%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,156.52	0.24%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$313,586.00	0.38%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,921.31	0.31%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$313,500.00	0.38%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,552,855.93	1.87%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$721,543.38	0.87%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$360,047.45	0.43%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$327,655.00	0.39%	0	\$0.00	NA
		AMERIS BANK A CORPORATION	2	\$656,723.73	0.79%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$193,639.67	0.23%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,390,047.58	1.67%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$424,137.96	0.51%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,952.73	0.29%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$406,802.18	0.49%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$615,486.00	0.74%	0	\$0.00	NA
BAY BANK, FSB A MD CORP	1	\$303,540.69	0.37%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$179,219.01	0.22%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.36%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.29%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,300.00	0.24%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$365,750.00	0.44%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,081.67	0.4%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,100.00	0.23%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$199,500.00	0.24%	0	\$0.00	NA
CORE BANK	1	\$215,378.68	0.26%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$196,650.00	0.24%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$675,831.09	0.81%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$474,140.00	0.57%	0	\$0.00	NA

	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$398,486.39	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$294,405.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$879,971.95	1.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,333,457.77	2.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$353,594.26	0.43%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$194,750.00	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,237.29	0.24%	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$331,622.64	0.4%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.34%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$224,379.13	0.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$227,525.00	0.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$403,218.32	0.49%	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,886.94	0.29%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$284,624.70	0.34%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$292,223.36	0.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$251,425.94	0.3%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$281,795.01	0.34%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$184,775.00	0.22%	0	\$0.00	NA

	INLANTA MORTGAGE INC	1	\$261,250.00	0.31%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$354,368.25	0.43%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$193,903.00	0.23%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$287,550.00	0.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$251,790.03	0.3%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC	1	\$416,463.22	0.5%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$339,052.93	0.41%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,740.20	0.43%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$356,250.00	0.43%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,161.67	0.44%	0	\$0.00	NA
	MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$368,146.78	0.44%	0	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	1	\$407,974.16	0.49%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$491,894.23	0.59%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$412,730.07	0.5%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$294,405.00	0.35%	0	\$0.00	NA
	MONARCH BANK	1	\$377,346.21	0.45%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$408,500.00	0.49%	0	\$0.00	NA
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$365,229.26	0.44%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$274,567.96	0.33%	0	\$0.00	NA

LOANS							
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.21%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.29%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,803.07	0.34%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,474.85	0.26%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$221,966.91	0.27%	0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,409.36	0.33%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	2	\$578,393.23	0.7%	0	\$0.00	NA	
ON Q FINANCIAL INC	1	\$222,512.44	0.27%	0	\$0.00	NA	
ON Q FINANCIAL INC.	2	\$494,107.22	0.59%	0	\$0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$361,494.62	0.44%	0	\$0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$180,272.90	0.22%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.27%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$298,371.44	0.36%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,391.03	0.24%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,313.56	0.22%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$411,781.27	0.5%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,250.00	0.27%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,463,247.84	1.76%	0	\$0.00	NA	
PRIMELENDING, A	10	\$2,572,346.87	3.1%	0	\$0.00	NA	

	PLAINSCAPITAL COMPANY						
	PULASKI BANK, N.A.	1	\$328,951.02	0.4%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,624.70	0.34%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,103.11	0.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$561,659.40	0.68%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$210,156.00	0.25%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$239,288.56	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,468.74	0.73%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$336,825.69	0.41%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$303,608.69	0.37%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN CO	1	\$364,705.00	0.44%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$242,155.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$232,800.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$572,850.00	0.69%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$211,375.00	0.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$219,856.90	0.26%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$289,377.02	0.35%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,819.30	0.27%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$184,300.00	0.22%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$371,920.63	0.45%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$374,682.08	0.45%	0	\$0.00	NA
		2	\$488,492.89	0.59%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,640.35	0.31%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$208,730.97	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,550.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,604.88	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	129	\$35,678,921.94	42.95%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$203,981.03	0.25%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,656.71	0.39%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,799.03	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$243,359.11	0.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,250.00	0.3%	0	\$0.00	NA
Total		300	\$83,062,906.61	100%	0	\$0.00	
3140E0FC4	A1 MORTGAGE GROUP, LLC	1	\$181,171.77	0.09%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,667.85	0.12%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$208,400.00	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,523.72	0.17%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,866.53	0.24%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$377,600.00	0.18%	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$213,164.18	0.1%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$231,401.58	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$416,475.35	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$287,000.00	0.13%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,589.36	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$294,620.27	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$835,428.95	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$223,000.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$370,761.11	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,825,899.34	0.86%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,475.35	0.2%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$320,000.00	0.15%	0	\$0.00	NA
	AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$228,000.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$403,491.71	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,200.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,035,657.44	0.49%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.1%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$532,159.83	0.25%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$685,000.00	0.32%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$219,737.26	0.1%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,720.83	0.1%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$498,342.89	0.23%	0	\$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$354,532.52	0.17%	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$817,557.46	0.38%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$326,930.68	0.15%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$178,669.71	0.08%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$465,400.00	0.22%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$411,493.41	0.19%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$312,587.82	0.15%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$847,318.42	0.4%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,421.14	0.19%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,695.81	0.11%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$335,000.00	0.16%	0	\$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$322,084.87	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$305,597.04	0.14%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$409,257.04	0.19%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,268.36	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$202,133.46	0.09%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,335.03	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,534.48	0.17%	0	\$0.00	NA
	ECOM MORTGAGE, INC A CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$291,615.48	0.14%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,300.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$695,910.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$328,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$864,448.79	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$219,117.58	0.1%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$211,221.49	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$303,497.06	0.14%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$560,261.25	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$815,674.31	0.38%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.	1	\$261,670.36	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$276,019.76	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$303,200.00	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,676.31	0.29%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$386,976.20	0.18%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$379,609.00	0.18%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$236,327.29	0.11%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$415,071.64	0.19%	0	\$0.00	NA
	GEENPATH LENDING LLC	1	\$227,331.99	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$588,705.92	0.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$2,066,469.39	0.97%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,000.00	0.18%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$552,296.46	0.26%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MI CORP	1	\$276,851.24	0.13%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$311,250.00	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$295,084.35	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$239,698.05	0.11%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$276,843.18	0.13%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.11%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$798,769.96	0.37%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$292,813.90	0.14%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	2	\$499,712.25	0.23%	0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$716,500.00	0.34%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$524,316.95	0.25%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$286,514.07	0.13%	0	\$0.00	NA
JFK FINANCIAL INC.	1	\$323,573.34	0.15%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$201,739.98	0.09%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.19%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,271.31	0.12%	0	\$0.00	NA
LUXURY MORTGAGE CORP A CORPORATION	1	\$488,955.27	0.23%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,321.60	0.12%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,248.80	0.17%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,377.55	0.15%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,507.43	0.15%	0	\$0.00	NA
MERIDIAN BANK, A	1	\$310,100.31	0.15%	0	\$0.00	NA

	PENNSYLVANIA CHARTERED BANK						
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$201,660.08	0.09%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$229,703.93	0.11%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,921.37	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$223,705.02	0.1%	0	\$0.00	NA
	MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION	1	\$258,000.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$294,300.00	0.14%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$516,134.49	0.24%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$611,203.14	0.29%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$347,000.00	0.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,652.75	0.13%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,238.71	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$189,500.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$571,105.12	0.27%	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$850,400.00	0.4%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.22	0.2%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$347,562.17	0.16%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.26%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$544,282.32	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$330,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$214,916.61	0.1%	0	\$0.00	NA

	PEOPLES NATIONAL BANK A CORPORATION	1	\$346,945.95	0.16%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$447,887.90	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$494,532.96	0.23%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$393,243.15	0.18%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$252,875.34	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,526.97	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$858,571.31	0.4%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$223,039.82	0.1%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,308,734.19	0.61%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$400,000.00	0.19%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,010,336.71	1.41%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$205,740.83	0.1%	0	\$0.00	NA
	QUONTIC BANK	2	\$567,436.71	0.27%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,609.65	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$220,000.00	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$349,559.65	0.16%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$232,022.94	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$191,504.74	0.09%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$191,003.82	0.09%	0	\$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED	1	\$385,752.81	0.18%	0	\$0.00	NA

	LIABILITY COMPAN						
	ROYAL UNITED MORTGAGE LLC	1	\$326,778.82	0.15%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,399.94	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$821,432.48	0.39%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$207,563.53	0.1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,482.34	0.1%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$240,000.00	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$203,731.36	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$208,000.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$1,301,276.01	0.61%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$271,641.82	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$650,585.19	0.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$220,515.78	0.1%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,196.15	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$1,098,678.29	0.52%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$249,790.33	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$344,545.69	0.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$347,005.61	0.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,475.57	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$219,429.86	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$270,651.15	0.13%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$206,739.56	0.1%	0	\$0.00	NA
		4	\$1,690,017.14	0.79%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$676,859.26	0.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$708,150.00	0.33%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$224,723.34	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$332,390.80	0.16%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$243,693.01	0.11%	0	\$0.00	NA
	WALLICK + VOLK, INC.	4	\$1,266,397.93	0.59%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$256,669.18	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$197,745.13	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$895,064.99	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	442	\$136,459,539.15	64.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,112.90	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,926.65	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	0.14%	0	\$0.00	NA
Total		690	\$213,085,048.54	100%	0	\$0.00	
3140E0FD2	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$70,300.00	0.22%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$67,411.12	0.21%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,500.00	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,800.00	0.25%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$63,817.74	0.2%	0	\$0.00	NA
		1	\$59,920.99	0.19%	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,205.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,266.75	0.26%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP A CORP	2	\$120,878.95	0.37%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$52,800.00	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$31,957.86	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA	1	\$68,100.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$65,600.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$47,457.00	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$69,200.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,900.80	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$81,869.48	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,313.98	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,538.67	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$65,835.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,514.26	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$85,000.00	0.26%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$64,000.00	0.2%	0	\$0.00	NA
	ARTMSTRONG BANK	1	\$71,900.00	0.22%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$136,445.00	0.42%	0	\$0.00	NA

	BANK OF ENGLAND A CORPORATION	1	\$79,173.21	0.24%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$53,738.24	0.17%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$149,650.00	0.46%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$64,600.00	0.2%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,011.00	0.24%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$77,892.54	0.24%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$68,000.00	0.21%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$56,800.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,299.08	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$63,825.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$65,909.07	0.2%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,300.00	0.17%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE	1	\$74,254.29	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$54,924.22	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$135,657.15	0.42%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$73,898.04	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$75,000.00	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$49,932.65	0.15%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$60,919.67	0.19%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	2	\$123,069.86	0.38%	0	\$0.00	NA
		1	\$77,979.81	0.24%	0	\$0.00	NA

FIDELITY BANK AN IA BANING CORP							
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$45,600.00	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANBURY	1	\$50,000.00	0.15%	0	\$0.00	NA	
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$65,900.00	0.2%	0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$66,750.00	0.21%	0	\$0.00	NA	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,492.54	0.25%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	2	\$136,563.90	0.42%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$39,948.51	0.12%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$57,921.87	0.18%	0	\$0.00	NA	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,525.47	0.23%	0	\$0.00	NA	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.2%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,704.21	0.21%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,779.17	0.25%	0	\$0.00	NA	
HOMESTEAD FUNDING CORPORATION	1	\$73,333.82	0.23%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,940.73	0.14%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$103,703.80	0.32%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC.	1	\$47,938.21	0.15%	0	\$0.00	NA	

	INLAND BANK + TRUST A CORPORATION	2	\$131,837.45	0.41%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$77,876.25	0.24%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$59,355.59	0.18%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$59,442.75	0.18%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$124,040.59	0.38%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$59,920.99	0.19%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$48,000.00	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$74,896.68	0.23%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILIT	1	\$68,569.77	0.21%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$65,600.00	0.2%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$218,214.64	0.67%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$25,500.00	0.08%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$81,120.44	0.25%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$52,000.00	0.16%	0	\$0.00	NA
	MIDWEST FAMILTY LENDING CORP	1	\$77,500.11	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$49,932.65	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$67,906.31	0.21%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$57,920.09	0.18%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,941.50	0.42%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$110,074.86	0.34%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$400,941.49	1.24%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$53,600.00	0.17%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$122,685.72	0.38%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$49,930.89	0.15%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$63,286.83	0.2%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,667.94	0.2%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$79,390.47	0.25%	0	\$0.00	NA
NATIONS LENDING CORPORATION A CORP	1	\$66,907.69	0.21%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$64,600.00	0.2%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$82,412.00	0.25%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$59,400.00	0.18%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,781.50	0.16%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,530.49	0.16%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,200.00	0.17%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	0.17%	0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$130,872.95	0.4%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,555.76	0.23%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$80,000.00	0.25%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,651.74	0.14%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.2%	0	\$0.00	NA
POLARIS HOME FUNDING	1	\$80,895.74	0.25%	0	\$0.00	NA

	CORP A FL CORPORATION						
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$95,926.26	0.3%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$73,153.54	0.23%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$82,406.81	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,000.23	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$154,793.78	0.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$203,893.33	0.63%	0	\$0.00	NA
	PULASKI BANK NA	2	\$104,527.57	0.32%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,054.29	0.19%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$50,000.00	0.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,800.00	0.26%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$68,400.00	0.21%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$79,700.00	0.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$280,046.29	0.87%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$75,895.29	0.23%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,889.78	0.25%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$58,419.40	0.18%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$205,732.51	0.64%	0	\$0.00	NA
		1	\$69,649.05	0.22%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION						
	THE DART BANK A MICHIGAN BANKING CORPORATION	2	\$132,323.92	0.41%	0	\$0.00	NA
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$75,073.74	0.23%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$72,744.73	0.22%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON	1	\$84,888.07	0.26%	0	\$0.00	NA
	TOP FLITE INC A MICHIGAN CORPORATION	1	\$74,597.08	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,736.09	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,843.98	0.24%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$66,882.72	0.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$71,823.11	0.22%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	4	\$211,365.10	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$24,718.14	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	318	\$20,660,250.74	63.82%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$55,800.00	0.17%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$81,265.39	0.25%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$61,664.93	0.2%	0	\$0.00	NA
Total		498	\$32,374,251.39	100%	0	\$0.00	
3140E0FE0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,807.39	0.52%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$90,635.82	0.5%	0	\$0.00	NA

	A NEW JERSEY CORPORATION						
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,500.00	0.57%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$94,400.00	0.52%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$108,750.00	0.6%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,750.00	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,092.93	0.5%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,000.00	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$102,371.04	0.56%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,499.50	0.47%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,479.90	0.52%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$205,777.32	1.13%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,000.00	0.5%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,000.00	0.5%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,050.03	0.48%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$89,886.77	0.49%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$94,885.85	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$110,000.00	0.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,600.00	0.58%	0	\$0.00	NA
	F AND M BANK A	1	\$94,688.70	0.52%	0	\$0.00	NA

	CORPORATION						
	FAMILY FIRST FUNDING LLC	1	\$96,000.00	0.53%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$91,949.41	0.5%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$105,869.67	0.58%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$94,167.38	0.52%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$86,303.95	0.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,624.50	0.55%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$95,784.77	0.52%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$99,877.04	0.55%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$94,289.16	0.52%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,300.00	0.52%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$107,200.00	0.59%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$94,282.74	0.52%	0	\$0.00	NA
	INLAND BANK + TRUST A CORP	1	\$99,150.00	0.54%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,250.00	0.47%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,716.51	0.53%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMP	1	\$100,000.00	0.55%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$183,401.64	1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$93,750.00	0.51%	0	\$0.00	NA
		1	\$96,000.00	0.53%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC AN AZ CORP						
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$107,068.19	0.59%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$107,250.00	0.59%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.57%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,100.00	0.59%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	0.59%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,867.89	0.57%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$98,400.00	0.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,476.61	1.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$585,085.25	3.21%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$103,372.74	0.57%	0	\$0.00	NA
	PROSPERITY BANK	1	\$97,879.11	0.54%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$109,118.72	0.6%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,637.00	0.5%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,400.00	0.58%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$90,000.00	0.49%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$101,477.92	0.56%	0	\$0.00	NA

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$89,147.63	0.49%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$99,877.04	0.55%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CA CORP	1	\$107,876.12	0.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	110	\$10,928,640.59	59.87%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,884.25	0.5%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	0.48%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,090.70	0.56%	0	\$0.00	NA
Total		185	\$18,252,574.36	100%	0	\$0.00	
3140E0FF7	ACOPIA, LLC A CORPORATION	1	\$104,855.34	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$88,350.00	0.19%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$105,925.00	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$104,359.24	0.23%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$107,920.00	0.23%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$101,470.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$89,600.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,500.00	0.21%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$109,452.36	0.24%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$95,897.70	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,760.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,362.92	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$206,365.29	0.45%	0	\$0.00	NA
	ARLINGTON BANK	1	\$97,425.00	0.21%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION	2	\$180,819.49	0.39%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,875.00	0.23%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$99,857.15	0.22%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$109,848.45	0.24%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$101,175.00	0.22%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORP	1	\$85,489.82	0.19%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,650.19	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,200.00	0.22%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$191,625.46	0.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.76	0.2%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,864.98	0.21%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$106,305.95	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,025.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$288,917.56	0.63%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$109,988.00	0.24%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,250.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$106,400.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$217,102.84	0.47%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,861.73	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,717.67	0.23%	0	\$0.00	NA
		1	\$101,110.50	0.22%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$91,382.21	0.2%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$103,790.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$94,735.54	0.21%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$104,391.00	0.23%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$105,596.97	0.23%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$103,725.59	0.23%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$195,741.89	0.42%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$107,851.20	0.23%	0	\$0.00	NA
	GUARANTY BANK + TRUST NA	1	\$96,063.42	0.21%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$88,787.00	0.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$92,722.07	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$103,859.90	0.23%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$100,000.00	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$105,000.00	0.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.23%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$87,884.12	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,362.39	0.23%	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,749.33	0.21%	0	\$0.00	NA
ICON MORTGAGE LENDING INC	1	\$90,275.45	0.2%	0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$88,386.08	0.19%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP	1	\$100,661.12	0.22%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$88,278.21	0.19%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$98,719.83	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	2	\$205,867.74	0.45%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,981.30	0.24%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$99,862.22	0.22%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,863.61	0.21%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$97,343.63	0.21%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,069.63	0.19%	0	\$0.00	NA
MERIT BANK A STATE BANK	1	\$85,250.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$192,078.14	0.42%	0	\$0.00	NA
MIDWEST BANKCENTRE A CORP	1	\$108,610.01	0.24%	0	\$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA
MORTGAGE 1 INC A MI CORP	1	\$91,878.85	0.2%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$109,652.09	0.24%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPRORATION	1	\$104,362.39	0.23%	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,862.23	0.22%	0	\$0.00	NA
	2	\$181,884.15	0.39%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,633.00	0.23%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$102,000.00	0.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.23%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$192,182.90	0.42%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.22%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$192,537.08	0.42%	0	\$0.00	NA
	NATIONS LENDING CORPORATION A CORPORATION	1	\$104,800.00	0.23%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$99,865.29	0.22%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,277.40	0.45%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,940.00	0.41%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$89,881.48	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$105,956.82	0.23%	0	\$0.00	NA
	PERL MORTGAGE INC. AN IL CORP	1	\$88,550.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$99,736.12	0.22%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,279.58	0.19%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$195,545.27	0.42%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA	2	\$207,716.74	0.45%	0	\$0.00	NA

	CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$396,162.22	0.86%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,872.34	0.45%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$90,884.54	0.2%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$104,800.00	0.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$300,050.00	0.65%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$100,661.12	0.22%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$109,851.83	0.24%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$98,400.00	0.21%	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$104,813.59	0.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$386,500.00	0.84%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$107,910.00	0.23%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$89,576.41	0.19%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$100,986.84	0.22%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$89,876.00	0.2%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	\$212,855.34	0.46%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$86,280.96	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$101,715.88	0.22%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,600.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$100,561.27	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$207,478.16	0.45%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,382.20	0.19%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	2	\$209,710.68	0.46%	0	\$0.00	NA
		1	\$100,000.00	0.22%	0	\$0.00	NA

	THE BANK, NATIONAL ASSOCIATION A CORPORATION						
	THE LENDING PARTNERS LLC DBA HOME TREAM MORTGAGE	1	\$109,610.00	0.24%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$190,537.13	0.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$85,482.07	0.19%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$103,057.82	0.22%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$187,862.23	0.41%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$107,715.03	0.23%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$90,880.17	0.2%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$106,056.94	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$101,715.87	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$204,191.17	0.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	301	\$29,595,592.95	64.26%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$91,878.85	0.2%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,543.75	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,919.00	0.06%	0	\$0.00	NA
Total		467	\$46,057,836.14	100%	0	\$0.00	
3140E0FG5	1ST CAPITAL MORTGAGE LLC	1	\$141,413.53	0.09%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$111,242.08	0.07%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$135,516.03	0.09%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$144,133.56	0.09%	0	\$0.00	NA

	ACOPIA, LLC A CORP	1	\$121,600.00	0.08%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	4	\$543,652.69	0.34%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$130,912.26	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$140,406.29	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$397,085.56	0.25%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$131,822.19	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,105.75	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,475.06	0.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$243,663.84	0.15%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$419,958.65	0.27%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,332.60	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$135,828.89	0.09%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$129,686.98	0.08%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$134,658.22	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$515,051.85	0.33%	0	\$0.00	NA
	AMERICAN PORTFOLIO	1	\$124,827.79	0.08%	0	\$0.00	NA

	MORTGAGE CORP A NV CORP						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,787.09	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	\$279,100.00	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,855.32	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$291,835.20	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$127,480.84	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$705,533.69	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$131,920.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$524,017.07	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,034.97	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,773.61	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$140,187.59	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,700.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,828.79	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	\$146,960.00	0.09%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$142,811.69	0.09%	0	\$0.00	NA

ASSOCIATED MORTGAGE CORPORATION	2	\$229,047.11	0.15%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$249,442.73	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$132,816.76	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$116,100.00	0.07%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$121,250.00	0.08%	0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA
BANK OF ENGLAND A CORP	2	\$256,796.72	0.16%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	9	\$1,121,724.09	0.71%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$414,541.36	0.26%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$135,824.94	0.09%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$133,000.00	0.08%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$148,036.00	0.09%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$381,158.88	0.24%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$135,540.87	0.09%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$127,626.92	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$146,203.23	0.09%	0	\$0.00	NA
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$139,819.78	0.09%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	NA
CAPSTONE BANK	1	\$139,011.70	0.09%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$141,817.21	0.09%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	2	\$259,107.51	0.16%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	2	\$252,422.22	0.16%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC A FLORIDA	1	\$115,900.00	0.07%	0	\$0.00	NA

	CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	2	\$230,894.86	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$135,800.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$598,536.48	0.38%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,700.00	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$274,142.24	0.17%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$114,335.97	0.07%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$134,800.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,799.08	0.09%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$142,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,338.12	0.07%	0	\$0.00	NA
	CONGAREE STATE BANK, NMLS #458299	1	\$114,144.05	0.07%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$120,637.28	0.08%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORP	1	\$123,500.00	0.08%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$139,307.80	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$373,018.78	0.24%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,821.58	0.09%	0	\$0.00	NA
	CUSTOMERS BANK A CORP	1	\$138,375.00	0.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$114,300.00	0.07%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,847.77	0.08%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,700.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$141,495.80	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	11	\$1,486,941.69	0.94%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$129,200.00	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$400,149.71	0.25%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$112,669.56	0.07%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,910.00	0.08%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$133,690.00	0.08%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$128,077.25	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TX LP	1	\$133,827.51	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$783,997.52	0.5%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP	1	\$143,721.72	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$110,400.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$382,465.70	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$516,346.80	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$512,093.53	0.32%	0	\$0.00	NA

	DBA SUPREME LENDING A TEXAS CORPORATI						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	3	\$361,559.08	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$132,417.32	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,332,999.19	0.84%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$273,701.88	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	17	\$2,184,188.63	1.38%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$142,320.71	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,059.05	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,250.00	0.09%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LLC	1	\$134,619.36	0.09%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	2	\$251,083.08	0.16%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$127,163.58	0.08%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,004.09	0.09%	0	\$0.00	NA
	FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,615.66	0.08%	0	\$0.00	NA
	FIRST CHOICE SERVICES INC A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP.	1	\$126,720.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	3	\$407,131.28	0.26%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$144,875.00	0.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,944.51	0.09%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	5	\$653,872.33	0.41%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$146,281.46	0.09%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$146,823.29	0.09%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$523,010.52	0.33%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$111,359.79	0.07%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$140,855.67	0.09%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$288,017.20	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$375,247.62	0.24%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$383,034.56	0.24%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,000.00	0.09%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$142,312.35	0.09%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,519.25	0.08%	0	\$0.00	NA
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$146,735.00	0.09%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$130,335.81	0.08%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$124,827.79	0.08%	0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	\$291,781.55	0.18%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,235.12	0.08%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$141,209.13	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$350,904.90	0.22%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$116,692.60	0.07%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,945.56	0.14%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$389,242.39	0.25%	0	\$0.00	NA
HOWTOWN LENDERS, LLC	1	\$115,560.43	0.07%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,721.72	0.09%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$121,436.20	0.08%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$112,794.38	0.07%	0	\$0.00	NA
INLAND BANK + TRUST A CORP	1	\$120,114.28	0.08%	0	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$134,643.77	0.09%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$142,877.88	0.09%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$118,800.00	0.08%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$136,000.00	0.09%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,600.59	0.08%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$288,855.53	0.18%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$139,811.41	0.09%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$128,000.00	0.08%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$134,814.01	0.09%	0	\$0.00	NA
KCB BANK, A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA
	1	\$111,150.00	0.07%	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC. A CORPORATION						
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$132,816.76	0.08%	0	\$0.00	NA
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$139,807.11	0.09%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$112,351.86	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$373,773.20	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,702.61	0.09%	0	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$115,284.77	0.07%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$145,864.09	0.09%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,676.65	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$222,550.00	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$137,700.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$123,857.16	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$400,143.85	0.25%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$278,191.45	0.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,334.32	0.16%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$142,802.99	0.09%	0	\$0.00	NA

	MCGLONE MORTGAGE CO., INC.	1	\$138,571.40	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$121,336.34	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$134,730.28	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OH CORP	1	\$114,845.09	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$130,150.00	0.08%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$114,523.00	0.07%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$139,823.85	0.09%	0	\$0.00	NA
	MIDWEST BANKCENTRE S CORP	1	\$150,000.00	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$147,047.13	0.09%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$121,336.33	0.08%	0	\$0.00	NA
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$130,919.09	0.08%	0	\$0.00	NA
	MONUMENT BANK A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$494,906.99	0.31%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$250,993.62	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,900.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$146,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$111,845.70	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$135,850.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$261,504.52	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,100.00	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,000.00	0.09%	0	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,600.00	0.08%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$249,395.40	0.16%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON	1	\$115,843.74	0.07%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,852.51	0.07%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$124,752.88	0.08%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$251,225.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$112,369.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$134,250.00	0.09%	0	\$0.00	NA
NATIONS LENDING CORPORATION A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00	NA
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,245.00	0.07%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$381,214.41	0.24%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$144,700.37	0.09%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,832.26	0.08%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$121,077.66	0.08%	0	\$0.00	NA

	AN ARIZONA CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$519,864.47	0.33%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,725.96	0.08%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$416,415.07	0.26%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,800.64	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$274,625.41	0.17%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$112,348.45	0.07%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,804.69	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,273.56	0.07%	0	\$0.00	NA
	OPES ADVISORS, INC. A CA CORP	1	\$131,637.94	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$118,836.05	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$357,134.11	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,229.70	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,405.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$236,334.84	0.15%	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$135,657.11	0.09%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$255,098.06	0.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,080.99	0.08%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$137,073.32	0.09%	0	\$0.00	NA

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$142,802.99	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$127,324.34	0.08%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$116,850.00	0.07%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$126,828.93	0.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$119,569.02	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$925,945.39	0.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,489,952.59	0.94%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$525,601.74	0.33%	0	\$0.00	NA
	PULASKI BANK, N.A.	5	\$661,246.82	0.42%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$244,349.19	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$146,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,700.00	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$119,845.53	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$146,202.80	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,336.05	0.08%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$140,000.00	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$456,800.00	0.29%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
		2	\$277,941.54	0.18%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY						
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,047.52	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,905.00	0.07%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$238,016.35	0.15%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,842.52	0.07%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$262,717.94	0.17%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$120,175.00	0.08%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,838.36	0.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$145,321.09	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$131,750.00	0.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,711.55	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$112,500.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$514,858.68	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	8	\$1,090,174.74	0.69%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$131,837.70	0.08%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,086.68	0.08%	0	\$0.00	NA
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK	1	\$131,474.98	0.08%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$136,400.00	0.09%	0	\$0.00	NA
		1	\$142,500.00	0.09%	0	\$0.00	NA

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION						
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$112,419.90	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,377.56	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$130,950.00	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$112,355.18	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$382,669.10	0.24%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$127,490.00	0.08%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$143,916.92	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,806.03	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$120,354.87	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORAYTION	1	\$120,433.85	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$125,937.68	0.08%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$134,622.49	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,585.95	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$270,833.64	0.17%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$434,639.00	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,854.90	0.08%	0	\$0.00	NA

	VANGUARD FUNDING LLC	2	\$237,279.95	0.15%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$119,200.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,541.21	0.09%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$242,247.77	0.15%	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$407,772.56	0.26%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$282,127.83	0.18%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	3	\$372,131.29	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$113,905.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$771,001.06	0.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$432,054.73	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	682	\$88,996,237.04	56.35%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$269,735.88	0.17%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORP	1	\$144,875.00	0.09%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,950.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$137,200.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$256,956.67	0.2%	0	\$0.00	NA
Total		1,212	\$157,922,401.46	100%	0	\$0.00	
3140E0FH3	AFMC MORTGAGE	1	\$347,235.53	1.38%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$413,309.10	1.64%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,702.49	0.72%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$683,084.26	2.71%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$268,000.00	1.06%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$575,679.63	2.28%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$145,620.47	0.58%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$389,438.08	1.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$321,097.86	1.27%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$247,626.47	0.98%	0	\$0.00	NA

	AN OREGON CORPORATION						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,277.66	3.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$397,838.60	1.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$210,058.14	0.83%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$408,103.46	1.62%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,775.40	1.47%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$493,506.59	1.96%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$372,200.37	1.48%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$265,274.93	1.05%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,538.10	1.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,000.00	1.17%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$400,065.83	1.59%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$324,000.00	1.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$666,021.49	2.64%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$384,032.00	1.52%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$547,383.99	2.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$299,472.87	1.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	55	\$15,149,136.26	60.07%	0	\$0.00	NA
Total		85	\$25,216,479.58	100%	0	\$0.00	
3140E0FJ9	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$278,615.61	16.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,366,555.00	83.06%	0	\$0.00	NA
Total		7	\$1,645,170.61	100%	0	\$0.00	

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3140E0FK6		WELLS FARGO BANK, N.A.	11	\$1,928,919.43	100%	0	\$0.00	NA
Total			11	\$1,928,919.43	100%	0	\$0.00	
3140E0FL4		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$373,496.21	8.21%	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	\$385,450.00	8.48%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	23	\$3,788,616.78	83.31%	0	\$0.00	NA
Total			25	\$4,547,562.99	100%	0	\$0.00	
3140E0FM2		WELLS FARGO BANK, N.A.	11	\$1,635,974.86	100%	0	\$0.00	NA
Total			11	\$1,635,974.86	100%	0	\$0.00	
3140E0MR3		FIRST NATIONAL BANK OF OMAHA	11	\$2,376,650.00	100%	0	\$0.00	NA
Total			11	\$2,376,650.00	100%	0	\$0.00	
3140E0MS1		FIRST NATIONAL BANK OF OMAHA	73	\$17,062,238.67	100%	0	\$0.00	NA
Total			73	\$17,062,238.67	100%	0	\$0.00	
3140E0MT9		FIRST NATIONAL BANK OF OMAHA	13	\$1,300,510.00	100%	0	\$0.00	NA
Total			13	\$1,300,510.00	100%	0	\$0.00	
3140E0MU6		FIRST NATIONAL BANK OF OMAHA	14	\$1,982,210.00	100%	0	\$0.00	NA
Total			14	\$1,982,210.00	100%	0	\$0.00	
3140E0MV4		FIRST NATIONAL BANK OF OMAHA	11	\$1,223,451.00	100%	0	\$0.00	NA
Total			11	\$1,223,451.00	100%	0	\$0.00	
3140E0MW2		FIRST NATIONAL BANK OF OMAHA	17	\$3,976,240.00	100%	0	\$0.00	NA
Total			17	\$3,976,240.00	100%	0	\$0.00	
3140E0MX0		FIRST NATIONAL BANK OF OMAHA	22	\$2,000,090.66	100%	0	\$0.00	NA
Total			22	\$2,000,090.66	100%	0	\$0.00	
3140E0MY8		FIRST NATIONAL BANK OF OMAHA	15	\$3,097,064.00	100%	0	\$0.00	NA
Total			15	\$3,097,064.00	100%	0	\$0.00	
3140E0W35			1	\$80,781.38	1.15%	0	\$0.00	NA

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS						
	ANCHOR BANK FSB	3	\$363,748.16	5.19%	0	\$0.00	NA
	BAYLAKE BANK	2	\$224,796.50	3.2%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	5	\$476,876.51	6.8%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$70,702.46	1.01%	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	2	\$182,210.27	2.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$407,569.86	5.81%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$208,269.08	2.97%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$87,182.40	1.24%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,460.55	2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RIVER FALLS	1	\$160,050.00	2.28%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$79,443.00	1.13%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$256,598.57	3.66%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$200,308.89	2.86%	0	\$0.00	NA
	INLANTA MORTGAGE INC	5	\$770,191.59	10.98%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$106,346.55	1.52%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$56,182.48	0.8%	0	\$0.00	NA
	MOUND CITY BANK	2	\$219,635.99	3.13%	0	\$0.00	NA
	NATIONAL BANK WAUPUN	1	\$75,558.08	1.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$282,277.26	4.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$676,100.33	9.64%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$94,746.35	1.35%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$210,109.60	3%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$103,666.38	1.48%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$104,155.76	1.48%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$159,285.15	2.27%	0	\$0.00	NA
	THE PARK BANK	1	\$192,715.19	2.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$454,563.76	6.48%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$350,890.31	5%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$218,936.64	3.12%	0	\$0.00	NA
Total		59	\$7,014,359.05	100%	0	\$0.00	
3140E0W43		2	\$245,637.56	26.65%	0	\$0.00	NA

		FAIRWAY INDEPENDENT MORTGAGE CORP						
		HOMEOWNERS FINANCIAL GROUP	3	\$345,241.70	37.46%	0	\$0.00	NA
		NICOLET NATIONAL BANK	2	\$217,766.72	23.63%	0	\$0.00	NA
		WISCONSIN BANK & TRUST	1	\$112,901.13	12.26%	0	\$0.00	NA
Total			8	\$921,547.11	100%	0	\$0.00	
3140E0WC5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,291.38	10.1%	0	\$0.00	NA
		BMO HARRIS BANK N.A.	2	\$166,027.11	14.68%	0	\$0.00	NA
		CENTRAL CITY CREDIT UNION	2	\$186,109.38	16.45%	0	\$0.00	NA
		CITIZENS BANK MUKWONAGO	1	\$153,260.00	13.55%	0	\$0.00	NA
		DENMARK STATE BANK	1	\$141,091.84	12.47%	0	\$0.00	NA
		JOHNSON BANK	1	\$75,488.63	6.67%	0	\$0.00	NA
		NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,391.72	6.49%	0	\$0.00	NA
		PORT WASHINGTON STATE BANK	1	\$85,234.25	7.53%	0	\$0.00	NA
		THE PEOPLES COMMUNITY BANK	1	\$136,375.20	12.06%	0	\$0.00	NA
Total			11	\$1,131,269.51	100%	0	\$0.00	
3140E0WD3		ASSURED MORTGAGE INC	1	\$128,339.82	4.41%	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$80,876.30	2.78%	0	\$0.00	NA
		BMO HARRIS BANK N.A.	1	\$91,508.93	3.14%	0	\$0.00	NA
		CALUMET COUNTY BANK	1	\$88,871.77	3.05%	0	\$0.00	NA
		CENTRAL CITY CREDIT UNION	3	\$215,688.78	7.41%	0	\$0.00	NA
		COMMERCE STATE BANK	1	\$69,899.14	2.4%	0	\$0.00	NA
		COVANTAGE CREDIT UNION	2	\$248,429.16	8.53%	0	\$0.00	NA
		DENMARK STATE BANK	2	\$245,645.56	8.43%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,907.78	2.19%	0	\$0.00	NA
		GOVERNMENTAL EMPLOYEES CU	1	\$141,727.68	4.87%	0	\$0.00	NA
		HEARTLAND CREDIT UNION	1	\$57,517.01	1.97%	0	\$0.00	NA
		INLANTA MORTGAGE INC	3	\$364,046.62	12.5%	0	\$0.00	NA
		JOHNSON BANK	2	\$210,380.33	7.22%	0	\$0.00	NA
		PYRAMAX BANK	1	\$80,087.00	2.75%	0	\$0.00	NA
		RIVER VALLEY BANK	1	\$62,310.09	2.14%	0	\$0.00	NA
		ROYAL BANK	1	\$68,900.58	2.37%	0	\$0.00	NA
		UNITEDONE CREDIT UNION	1	\$60,006.12	2.06%	0	\$0.00	NA
		US BANK	1	\$169,260.03	5.81%	0	\$0.00	NA
		VERVE, A CREDIT UNION	1	\$82,310.20	2.83%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP	2	\$182,321.74	6.26%	0	\$0.00	NA
	WESTBURY BANK	1	\$125,693.63	4.32%	0	\$0.00	NA
	WOODTRUST BANK NA	1	\$74,582.39	2.56%	0	\$0.00	NA
Total		30	\$2,912,310.66	100%	0	\$0.00	
3140E12M4	ACOPIA, LLC	1	\$161,990.53	2.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$312,392.80	4.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,779.88	2.28%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$163,788.89	2.18%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$160,338.58	2.14%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$170,784.86	2.28%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$156,843.19	2.09%	0	\$0.00	NA
	DITECH FINANCIAL LLC	23	\$3,744,368.53	49.91%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$174,175.51	2.32%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,800.48	2.06%	0	\$0.00	NA
	M&T BANK	1	\$174,769.55	2.33%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$153,000.00	2.04%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	\$164,863.84	2.2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,769.55	2.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$319,597.38	4.26%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$171,000.00	2.28%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$317,983.92	4.24%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$151,804.34	2.02%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$168,562.75	2.25%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,984.78	2.23%	0	\$0.00	NA
Total		46	\$7,501,599.36	100%	0	\$0.00	
3140E1D59	NAVY FEDERAL CREDIT UNION	8	\$1,068,088.43	100%	0	\$0.00	NA
Total		8	\$1,068,088.43	100%	0	\$0.00	
3140E1JR5	CITIZENS BANK, NA	32	\$7,989,326.90	100%	0	\$0.00	NA
Total		32	\$7,989,326.90	100%	0	\$0.00	

3140E1JS3		CITIZENS BANK, NA	22	\$5,029,910.05	100%	0	\$0.00	NA
Total			22	\$5,029,910.05	100%	0	\$0.00	
3140E1T29		ALLIANCE MORTGAGE GROUP, LLC	1	\$147,000.00	9.28%	0	\$0.00	NA
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$73,000.00	4.61%	0	\$0.00	NA
		C&T MORTGAGE, INC.	1	\$66,379.17	4.19%	0	\$0.00	NA
		COLE TAYLOR BANK	7	\$1,097,870.05	69.28%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,572.84	6.47%	0	\$0.00	NA
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,854.82	6.17%	0	\$0.00	NA
Total			12	\$1,584,676.88	100%	0	\$0.00	
3140E1TM5		AMERICAN MORTGAGE ADVISERS, INC	2	\$826,600.00	1.75%	0	\$0.00	NA
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$245,200.00	0.52%	0	\$0.00	NA
		COLE TAYLOR BANK	141	\$41,017,529.09	87.08%	0	\$0.00	NA
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	NA
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$404,329.49	0.86%	0	\$0.00	NA
		ENTRUST FINANCIAL CORPORATION	1	\$402,000.00	0.85%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,000.00	0.41%	0	\$0.00	NA
		GOOGAIN, INC. DBA MAXREAL	2	\$364,750.00	0.77%	0	\$0.00	NA
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$382,400.00	0.81%	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$341,406.17	0.72%	0	\$0.00	NA
		K & B CAPITAL CORP	2	\$642,000.00	1.36%	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION	1	\$256,500.00	0.54%	0	\$0.00	NA
		MIE FINANCIAL, INC	1	\$213,750.00	0.45%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$386,392.00	0.82%	0	\$0.00	NA
		OPTION FUNDING, INC.	1	\$273,000.00	0.58%	0	\$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$219,200.00	0.47%	0	\$0.00	NA

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	TOP ONE MORTGAGE L.L.C.	1	\$161,250.00	0.34%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$128,462.22	0.27%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.91%	0	\$0.00	NA
Total		162	\$47,105,418.97	100%	0	\$0.00	
3140E1TN3	COLE TAYLOR BANK	25	\$2,242,702.08	86.37%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,280.00	2.44%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$107,954.21	4.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,780.37	3.27%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$97,861.92	3.76%	0	\$0.00	NA
Total		29	\$2,596,578.58	100%	0	\$0.00	
3140E1TP8	COLE TAYLOR BANK	15	\$1,754,759.61	88.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$237,000.00	11.9%	0	\$0.00	NA
Total		17	\$1,991,759.61	100%	0	\$0.00	
3140E1TQ6	COLE TAYLOR BANK	17	\$2,357,148.51	94.62%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$134,000.00	5.38%	0	\$0.00	NA
Total		18	\$2,491,148.51	100%	0	\$0.00	
3140E1TR4	AMBER SKY HOME MORTGAGE LLC	2	\$548,177.18	5%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	2.51%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$238,125.00	2.17%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$200,000.00	1.83%	0	\$0.00	NA
	COLE TAYLOR BANK	29	\$8,197,499.59	74.83%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,500.00	1.68%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$245,683.34	2.24%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$1,065,657.56	9.74%	0	\$0.00	NA
Total		37	\$10,954,642.67	100%	0	\$0.00	
3140E1TS2	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$89,651.31	3.08%	0	\$0.00	NA
		3	\$314,585.19	10.8%	0	\$0.00	NA

	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING						
	C&T MORTGAGE, INC.	1	\$108,974.65	3.74%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$107,851.20	3.7%	0	\$0.00	NA
	COLE TAYLOR BANK	19	\$1,906,200.23	65.45%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$95,950.00	3.29%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$99,000.00	3.4%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$89,876.00	3.09%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,370.63	3.45%	0	\$0.00	NA
Total		29	\$2,912,459.21	100%	0	\$0.00	
3140E1TT0	CAPITAL CONCEPTS, INC.	1	\$112,355.18	7.92%	0	\$0.00	NA
	COLE TAYLOR BANK	9	\$1,072,031.74	75.53%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$123,996.50	8.74%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$111,046.79	7.81%	0	\$0.00	NA
Total		12	\$1,419,430.21	100%	0	\$0.00	
3140E1TU7	COLE TAYLOR BANK	27	\$3,706,289.64	90.34%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$125,234.87	3.05%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$139,811.42	3.41%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$131,228.86	3.2%	0	\$0.00	NA
Total		30	\$4,102,564.79	100%	0	\$0.00	
3140E1TV5	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$165,000.00	5.9%	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$168,787.45	6.03%	0	\$0.00	NA
	COLE TAYLOR BANK	13	\$2,126,338.66	76.01%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,797.12	5.89%	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$172,400.00	6.17%	0	\$0.00	NA
Total		17	\$2,797,323.23	100%	0	\$0.00	
3140E1TW3	ADVENTAS, INC	1	\$52,500.00	2.97%	0	\$0.00	NA
	COLE TAYLOR BANK	21	\$1,368,421.67	77.44%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$59,150.00	3.35%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$145,017.13	8.21%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$66,414.40	3.76%	0	\$0.00	NA

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,602.56	4.27%	0	\$0.00	NA
Total		27	\$1,767,105.76	100%	0	\$0.00	
3140E1TX1	CAPITAL CONCEPTS, INC.	1	\$83,200.00	4.4%	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	2	\$170,758.16	9.03%	0	\$0.00	NA
	COLE TAYLOR BANK	16	\$1,127,015.15	59.61%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,135.59	2.7%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,050.00	4.82%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$72,000.00	3.81%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$186,882.05	9.88%	0	\$0.00	NA
	SMI LENDING, INC.	1	\$108,663.12	5.75%	0	\$0.00	NA
Total		25	\$1,890,704.07	100%	0	\$0.00	
3140E1TY9	AMERICAN MORTGAGE ADVISERS, INC	1	\$108,350.63	1.54%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$334,454.74	4.75%	0	\$0.00	NA
	COLE TAYLOR BANK	23	\$5,614,857.76	79.72%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$371,000.00	5.27%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,557.00	2.92%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$409,118.84	5.8%	0	\$0.00	NA
Total		29	\$7,043,338.97	100%	0	\$0.00	
3140E1TZ6	COLE TAYLOR BANK	78	\$15,639,178.71	89.31%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$550,068.17	3.14%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	0.59%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$198,000.00	1.13%	0	\$0.00	NA
	JEFFERSON BANK AND TRUST COMPANY	1	\$227,000.00	1.3%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$139,401.49	0.8%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$175,000.00	1%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY	1	\$133,000.00	0.76%	0	\$0.00	NA

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		LENDIN						
		VANKEEF FINANCIAL LLC	1	\$345,800.00	1.97%	0	\$0.00	NA
Total			87	\$17,511,448.37	100%	0	\$0.00	
3140E1W25		CITIZENS BANK OF LAS CRUCES	1	\$127,178.46	8.52%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$132,812.61	8.89%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	9	\$1,233,165.74	82.59%	0	\$0.00	NA
Total			11	\$1,493,156.81	100%	0	\$0.00	
3140E1WT6		CITIZENS BANK OF LAS CRUCES	1	\$108,181.75	8.89%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	10	\$900,546.23	73.97%	0	\$0.00	NA
		GRAND BANK	1	\$102,202.54	8.39%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$106,498.52	8.75%	0	\$0.00	NA
Total			13	\$1,217,429.04	100%	0	\$0.00	
3140E1WU3		CITIZENS BANK OF LAS CRUCES	1	\$124,647.15	8.83%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	8	\$935,152.16	66.22%	0	\$0.00	NA
		FIRST NEW MEXICO BANK SILVER CITY	1	\$117,641.32	8.33%	0	\$0.00	NA
		GRAND BANK	1	\$114,845.09	8.13%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$119,827.10	8.49%	0	\$0.00	NA
Total			12	\$1,412,112.82	100%	0	\$0.00	
3140E1WV1		CITIZENS NATL HENDERSON	1	\$145,140.58	6.15%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	14	\$1,943,288.64	82.3%	0	\$0.00	NA
		R BANK	1	\$141,804.37	6.01%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$130,911.11	5.54%	0	\$0.00	NA
Total			17	\$2,361,144.70	100%	0	\$0.00	
3140E1WW9		CITIZENS NATL HENDERSON	1	\$74,797.57	6.75%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	16	\$1,033,418.36	93.25%	0	\$0.00	NA
Total			17	\$1,108,215.93	100%	0	\$0.00	
3140E1WX7		COMMUNITY NATIONAL BANK	1	\$132,562.18	10.8%	0	\$0.00	NA
			7	\$968,391.68	78.9%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC.						
		GSB MORTGAGE	1	\$126,423.05	10.3%	0	\$0.00	NA
Total			9	\$1,227,376.91	100%	0	\$0.00	
3140E1WY5		CORNERSTONE HOME LENDING, INC.	9	\$1,466,316.26	89.56%	0	\$0.00	NA
		GRAND BANK	1	\$170,979.62	10.44%	0	\$0.00	NA
Total			10	\$1,637,295.88	100%	0	\$0.00	
3140E1WZ2		CORNERSTONE HOME LENDING, INC.	15	\$892,010.43	85.28%	0	\$0.00	NA
		FNB WICHITA FALLS	1	\$83,695.95	8%	0	\$0.00	NA
		GRAND BANK	1	\$70,330.23	6.72%	0	\$0.00	NA
Total			17	\$1,046,036.61	100%	0	\$0.00	
3140E1Y80		DITECH FINANCIAL LLC	5	\$800,642.07	70.52%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	2	\$334,622.31	29.48%	0	\$0.00	NA
Total			7	\$1,135,264.38	100%	0	\$0.00	
3140E1YN7		COMPASS MORTGAGE, INC	1	\$181,000.00	2.74%	0	\$0.00	NA
		DITECH FINANCIAL LLC	23	\$5,231,090.99	79.3%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$599,948.48	9.09%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,565.98	2.75%	0	\$0.00	NA
		WATERMARK CAPITAL, INC.	1	\$403,000.00	6.12%	0	\$0.00	NA
Total			27	\$6,596,605.45	100%	0	\$0.00	
3140E1YP2		ACOPIA, LLC	1	\$315,203.27	1.08%	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	\$310,091.12	1.06%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	4	\$1,085,376.17	3.73%	0	\$0.00	NA
		AMERICAN MIDWEST BANK	1	\$340,351.22	1.17%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,500.00	0.83%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,910,313.89	6.56%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$259,665.32	0.89%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$264,251.56	0.91%	0	\$0.00	NA
		BANKERS MORTGAGE CORPORATION	3	\$783,317.46	2.69%	0	\$0.00	NA
		CENTRAL BANK	1	\$193,076.15	0.66%	0	\$0.00	NA
			1	\$412,816.78	1.42%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO, INC.						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,067.38	0.89%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$370,272.76	1.27%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$970,620.48	3.33%	0	\$0.00	NA
	DITECH FINANCIAL LLC	44	\$11,077,214.68	38.04%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$209,723.46	0.72%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$195,759.00	0.67%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$614,208.35	2.11%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$337,500.00	1.16%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$199,636.77	0.69%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$235,696.21	0.81%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$225,200.00	0.77%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$336,166.72	1.15%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$377,524.43	1.3%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$307,603.53	1.06%	0	\$0.00	NA
	M&T BANK	1	\$242,587.34	0.83%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$224,657.99	0.77%	0	\$0.00	NA
	MORTGAGE 2000, INC.	1	\$322,094.25	1.11%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$271,657.78	0.93%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$271,657.79	0.93%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	\$399,849.27	1.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,126.25	1.62%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	2	\$486,497.96	1.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$502,776.99	1.73%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$191,019.78	0.66%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,433.26	1.43%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$269,635.47	0.93%	0	\$0.00	NA

	SCENIC OAKS FUNDING	1	\$303,617.52	1.04%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$175,268.90	0.6%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$184,756.38	0.63%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$251,682.95	0.86%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$298,424.07	1.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$214,922.99	0.74%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$251,697.21	0.86%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$280,629.96	0.96%	0	\$0.00	NA
	WESTERN BANCORP	2	\$639,157.22	2.2%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$222,706.34	0.76%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,844.95	1.38%	0	\$0.00	NA
Total		106	\$29,116,859.33	100%	0	\$0.00	
3140E27G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$7,147,106.41	100%	0	\$0.00	NA
Total		21	\$7,147,106.41	100%	0	\$0.00	
3140E27H8	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,839,146.63	100%	0	\$0.00	NA
Total		45	\$14,839,146.63	100%	0	\$0.00	
3140E27J4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$8,447,703.42	100%	0	\$0.00	NA
Total		24	\$8,447,703.42	100%	0	\$0.00	
3140E27K1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,253,654.63	100%	0	\$0.00	NA
Total		18	\$5,253,654.63	100%	0	\$0.00	
3140E27L9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,205,278.94	100%	0	\$0.00	NA
Total		24	\$3,205,278.94	100%	0	\$0.00	
3140E2K91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,893,848.42	100%	0	\$0.00	NA
Total		42	\$12,893,848.42	100%	0	\$0.00	
3140E2L33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,176,298.29	100%	0	\$0.00	NA

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Total			7	\$1,176,298.29	100%	0	\$0.00	
3140E2L74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,360,856.87	100%	0	\$0.00	NA
Total			16	\$1,360,856.87	100%	0	\$0.00	
3140E2LA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,092,456.73	100%	0	\$0.00	NA
Total			38	\$12,092,456.73	100%	0	\$0.00	
3140E2LG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,198,479.62	100%	0	\$0.00	NA
Total			38	\$11,198,479.62	100%	0	\$0.00	
3140E2LL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,557,424.87	100%	0	\$0.00	NA
Total			16	\$3,557,424.87	100%	0	\$0.00	
3140E2LM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,055,912.45	100%	0	\$0.00	NA
Total			3	\$1,055,912.45	100%	0	\$0.00	
3140E2LN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,842,719.23	100%	0	\$0.00	NA
Total			11	\$2,842,719.23	100%	0	\$0.00	
3140E2LP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,536,051.21	100%	0	\$0.00	NA
Total			38	\$11,536,051.21	100%	0	\$0.00	
3140E2LQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,616,898.13	100%	0	\$0.00	NA
Total			6	\$1,616,898.13	100%	0	\$0.00	
3140E2LS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,958,961.64	100%	0	\$0.00	NA
Total			8	\$1,958,961.64	100%	0	\$0.00	
3140E2LU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,204,052.56	100%	0	\$0.00	NA
Total			24	\$7,204,052.56	100%	0	\$0.00	
3140E2LY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,009,196.16	100%	0	\$0.00	NA
Total			12	\$2,009,196.16	100%	0	\$0.00	
3140E2MA6			14	\$1,843,369.51	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			14	\$1,843,369.51	100%	0	\$0.00	
3140E2MB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,240,521.74	100%	0	\$0.00	NA
Total			14	\$2,240,521.74	100%	0	\$0.00	
3140E2MC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,417,812.45	100%	0	\$0.00	NA
Total			22	\$7,417,812.45	100%	0	\$0.00	
3140E2MH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,027,798.04	100%	0	\$0.00	NA
Total			9	\$1,027,798.04	100%	0	\$0.00	
3140E2MJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,389,161.26	100%	0	\$0.00	NA
Total			5	\$1,389,161.26	100%	0	\$0.00	
3140E2Q20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,016,000.00	100%	0	\$0.00	NA
Total			9	\$2,016,000.00	100%	0	\$0.00	
3140E2Q38		AMERICAN HERITAGE CAPITAL, LP	1	\$165,220.00	5.11%	0	\$0.00	NA
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$180,000.00	5.57%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	2	\$486,000.00	15.04%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,399,850.00	74.28%	0	\$0.00	NA
Total			13	\$3,231,070.00	100%	0	\$0.00	
3140E2Q46		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,755.00	1.62%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$238,293.67	3.36%	0	\$0.00	NA
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$120,000.00	1.69%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	2	\$446,807.93	6.3%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A	37	\$6,169,354.31	87.03%	0	\$0.00	NA

		CALIFORNIA LIMITED PAR						
Total			42	\$7,089,210.91	100%	0	\$0.00	
3140E2Q53		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	1.43%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$711,000.00	5.1%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$255,000.00	1.83%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$12,367,827.22	88.65%	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$417,000.00	2.99%	0	\$0.00	NA
Total			52	\$13,950,827.22	100%	0	\$0.00	
3140E2Q61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,591,450.00	100%	0	\$0.00	NA
Total			9	\$2,591,450.00	100%	0	\$0.00	
3140E2Q79		IVY MORTGAGE INC	1	\$190,000.00	8%	0	\$0.00	NA
		ONE REPUBLIC INC	1	\$178,000.00	7.49%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,008,076.31	84.51%	0	\$0.00	NA
Total			13	\$2,376,076.31	100%	0	\$0.00	
3140E2Q87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,508,331.04	100%	0	\$0.00	NA
Total			8	\$1,508,331.04	100%	0	\$0.00	
3140E2Q95		GOOGAIN INC., A CORPORATION	2	\$1,021,000.00	13.66%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$193,000.00	2.58%	0	\$0.00	NA
		PRIME SOURCE MORTGAGE, INC.	1	\$99,715.88	1.33%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,162,272.35	82.43%	0	\$0.00	NA
Total			29	\$7,475,988.23	100%	0	\$0.00	
3140E2QT1		OPTIMUM FIRST, INC.	2	\$582,000.00	12.66%	0	\$0.00	NA
		PRIME SOURCE MORTGAGE, INC.	1	\$411,385.00	8.95%	0	\$0.00	NA
			13	\$3,603,100.00	78.39%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			16	\$4,596,485.00	100%	0	\$0.00	
3140E2QU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,692,200.00	100%	0	\$0.00	NA
Total			11	\$3,692,200.00	100%	0	\$0.00	
3140E2QV6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$117,500.61	7.26%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,500,850.00	92.74%	0	\$0.00	NA
Total			12	\$1,618,350.61	100%	0	\$0.00	
3140E2QW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,196,300.00	100%	0	\$0.00	NA
Total			12	\$3,196,300.00	100%	0	\$0.00	
3140E2QX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,319,774.03	100%	0	\$0.00	NA
Total			6	\$1,319,774.03	100%	0	\$0.00	
3140E2QY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,150,236.17	100%	0	\$0.00	NA
Total			12	\$2,150,236.17	100%	0	\$0.00	
3140E2QZ7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	10.18%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	6.54%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	2	\$489,350.00	8.89%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,094,100.00	74.39%	0	\$0.00	NA
Total			20	\$5,503,450.00	100%	0	\$0.00	
3140E2RA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,139,536.26	100%	0	\$0.00	NA

Total			8	\$2,139,536.26	100%	0	\$0.00	
3140E2RB9		PRIME SOURCE MORTGAGE, INC.	1	\$363,500.00	5.07%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,800,916.60	94.93%	0	\$0.00	NA
Total			26	\$7,164,416.60	100%	0	\$0.00	
3140E2RC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,269,000.00	100%	0	\$0.00	NA
Total			5	\$1,269,000.00	100%	0	\$0.00	
3140E2RD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,974,700.00	100%	0	\$0.00	NA
Total			6	\$1,974,700.00	100%	0	\$0.00	
3140E2RE3		GOODMORTGAGE.COM, A CORPORATION	2	\$412,710.00	6.98%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$360,000.00	6.08%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,143,853.05	86.94%	0	\$0.00	NA
Total			21	\$5,916,563.05	100%	0	\$0.00	
3140E2RF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,240,500.00	100%	0	\$0.00	NA
Total			5	\$1,240,500.00	100%	0	\$0.00	
3140E2RG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,452,250.00	100%	0	\$0.00	NA
Total			20	\$4,452,250.00	100%	0	\$0.00	
3140E2RH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,777,362.29	100%	0	\$0.00	NA
Total			30	\$8,777,362.29	100%	0	\$0.00	
3140E2RJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,448,500.00	100%	0	\$0.00	NA
Total			4	\$1,448,500.00	100%	0	\$0.00	

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3140E2RK9		MAXREAL CUPERTINO	1	\$372,000.00	13.17%	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$75,000.00	2.66%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,377,224.83	84.17%	0	\$0.00	NA
Total			13	\$2,824,224.83	100%	0	\$0.00	
3140E2RL7		IVY MORTGAGE INC	2	\$677,000.00	7.92%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$245,500.00	2.87%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,077,086.41	82.78%	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$550,000.00	6.43%	0	\$0.00	NA
Total			29	\$8,549,586.41	100%	0	\$0.00	
3140E2RM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,950.00	100%	0	\$0.00	NA
Total			5	\$1,689,950.00	100%	0	\$0.00	
3140E2RN3		GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	7%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$232,000.00	3.91%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,284,550.00	89.09%	0	\$0.00	NA
Total			20	\$5,931,550.00	100%	0	\$0.00	
3140E2RP8		OPTIMUM FIRST, INC.	1	\$227,000.00	6.17%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,453,850.00	93.83%	0	\$0.00	NA
Total			18	\$3,680,850.00	100%	0	\$0.00	
3140E2RQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,104,203.21	100%	0	\$0.00	NA
Total			10	\$1,104,203.21	100%	0	\$0.00	
3140E2RR4		OPTIMUM FIRST, INC.	1	\$148,000.00	3.87%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,675,550.00	96.13%	0	\$0.00	NA
Total			20	\$3,823,550.00	100%	0	\$0.00	

3140E2RS2		NUDGE FUNDING, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$184,000.00	2.02%	0	\$0.00	NA
		PRIME SOURCE MORTGAGE, INC.	1	\$251,655.00	2.77%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,660,150.00	95.21%	0	\$0.00	NA
Total			34	\$9,095,805.00	100%	0	\$0.00	
3140E2RT0		GOOGAIN INC., A CORPORATION	1	\$250,000.00	2%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,600.00	1.7%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$215,000.00	1.72%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,550,168.93	92.58%	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$248,000.00	2%	0	\$0.00	NA
Total			45	\$12,475,768.93	100%	0	\$0.00	
3140E2RU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,377,250.00	80.9%	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$325,200.00	19.1%	0	\$0.00	NA
Total			6	\$1,702,450.00	100%	0	\$0.00	
3140E2S28		ALCOVA MORTGAGE LLC	1	\$153,542.90	2.1%	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	\$164,000.00	2.24%	0	\$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$169,790.98	2.32%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$174,774.74	2.39%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL INC	2	\$311,789.86	4.26%	0	\$0.00	NA
		CONNECTICUT HOME MORTGAGE	1	\$162,790.18	2.22%	0	\$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	1	\$162,276.85	2.22%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	\$155,429.21	2.12%	0	\$0.00	NA
		FLAHERTY FUNDING CORP	1	\$151,005.37	2.06%	0	\$0.00	NA
		GENEQUITY MORTGAGE, INC.	1	\$151,013.59	2.06%	0	\$0.00	NA
		GULF COAST BANK AND	1	\$174,549.97	2.39%	0	\$0.00	NA

	TRUST						
	IVY MORTGAGE, INC	1	\$163,784.04	2.24%	0	\$0.00	NA
	KEYSTONE BANK	1	\$172,396.34	2.36%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$155,799.19	2.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.08%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$163,788.89	2.24%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$155,194.99	2.12%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$164,800.00	2.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$168,777.05	2.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	23	\$3,767,218.21	51.48%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$150,343.14	2.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$173,146.69	2.36%	0	\$0.00	NA
Total		45	\$7,318,462.19	100%	0	\$0.00	
3140E2S36	ABSOLUTE HOME MORTGAGE CORP	1	\$137,959.67	1.86%	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$390,851.63	5.27%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$146,055.76	1.97%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$149,806.92	2.02%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$278,000.00	3.75%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$127,339.59	1.72%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$132,632.87	1.79%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$148,295.41	2%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$126,225.86	1.7%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$135,349.97	1.83%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$137,069.26	1.85%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$142,438.74	1.92%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$143,806.02	1.94%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,500.00	1.75%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$149,797.94	2.02%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$149,393.34	2.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	32	\$4,386,029.36	59.16%	0	\$0.00	NA

	TEXAS LOAN STAR, INC.	1	\$131,822.19	1.78%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$129,371.51	1.74%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$142,208.19	1.91%	0	\$0.00	NA
Total		54	\$7,413,954.23	100%	0	\$0.00	
3140E2S44	AMERICAN MTG & EQUITY CONS INC	1	\$98,228.10	1.27%	0	\$0.00	NA
	BANK OF AMERICAN FORK	8	\$804,539.38	10.38%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$103,500.00	1.34%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$89,881.48	1.16%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$98,160.00	1.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$209,304.14	2.7%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$104,356.02	1.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$86,408.63	1.12%	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$93,620.84	1.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$93,126.16	1.2%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$89,600.00	1.16%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	2	\$201,306.92	2.6%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$92,250.00	1.19%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$99,871.28	1.29%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$102,420.77	1.32%	0	\$0.00	NA
	M&T BANK	1	\$87,282.27	1.13%	0	\$0.00	NA
	MERIDIAN BANK	1	\$98,814.83	1.28%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$100,400.00	1.3%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$88,388.65	1.14%	0	\$0.00	NA
	PEOPLES INTERMOUNTAIN BANK	1	\$95,600.00	1.23%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$93,491.21	1.21%	0	\$0.00	NA
	PULASKI BANK	1	\$103,330.77	1.33%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$106,125.56	1.37%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	42	\$4,110,934.75	53.06%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$207,900.00	2.68%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$103,366.78	1.33%	0	\$0.00	NA

	TRADITION MORTGAGE, LLC	1	\$90,630.49	1.17%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$95,205.07	1.21%	0	\$0.00	NA
Total		79	\$7,748,044.10	100%	0	\$0.00	
3140E2S51	AMERICAN SOUTHWEST MTG CORP	1	\$113,853.26	2.49%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$111,474.64	2.44%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$124,842.73	2.73%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$118,115.68	2.59%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$119,849.02	2.62%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$117,844.61	2.58%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$124,293.42	2.72%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$110,603.41	2.42%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$119,834.67	2.62%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$115,200.00	2.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	26	\$3,045,394.43	66.66%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$229,600.00	5.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$117,772.10	2.58%	0	\$0.00	NA
Total		39	\$4,568,677.97	100%	0	\$0.00	
3140E2S69	SOUTHPOINT BANK	1	\$180,253.86	15.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	5	\$1,019,375.75	84.97%	0	\$0.00	NA
Total		6	\$1,199,629.61	100%	0	\$0.00	
3140E2S77	AMERICAN HERITAGE CAPITAL, LP	1	\$328,000.00	2.27%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$297,850.00	2.06%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$293,612.85	2.03%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$375,526.94	2.6%	0	\$0.00	NA
	BANK OF COLORADO	1	\$267,662.82	1.85%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$185,250.00	1.28%	0	\$0.00	NA
	BENCHMARK BANK	1	\$411,800.00	2.85%	0	\$0.00	NA
	CHE HOME LENDING GROUP, LLC	1	\$267,291.57	1.85%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$367,736.75	2.54%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,680.76	1.71%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$350,115.04	2.42%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$252,000.00	1.74%	0	\$0.00	NA

	GLACIER BANK	1	\$227,207.15	1.57%	0	\$0.00	NA
	GOLD COAST BANK	2	\$816,473.26	5.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$386,501.84	2.67%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$305,205.82	2.11%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$273,109.97	1.89%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$271,329.74	1.88%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$345,165.19	2.39%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$197,046.42	1.36%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$762,551.86	5.27%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$199,722.18	1.38%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$399,473.26	2.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$5,451,004.81	37.68%	0	\$0.00	NA
	TERRA MORTGAGE	1	\$267,655.03	1.85%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$416,250.00	2.88%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$194,400.00	1.34%	0	\$0.00	NA
	Unavailable	1	\$310,840.13	2.13%	0	\$0.00	NA
Total		50	\$14,468,463.39	100%	0	\$0.00	
3140E2S85	FIRST HOME MORTGAGE CORP	1	\$119,855.81	8.58%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$105,470.16	7.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$324,199.17	23.2%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$108,616.29	7.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$739,200.35	52.9%	0	\$0.00	NA
Total		13	\$1,397,341.78	100%	0	\$0.00	
3140E2S93	BANK OF THE PACIFIC	1	\$226,883.32	15.93%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$139,662.86	9.81%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$1,057,315.81	74.26%	0	\$0.00	NA
Total		8	\$1,423,861.99	100%	0	\$0.00	
3140E2SM4	AAXY LLC	5	\$1,672,836.94	4.72%	0	\$0.00	NA
	ALERUS FINANCIAL N.A.	1	\$365,750.00	1.03%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$372,438.21	1.05%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$387,000.00	1.09%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	5	\$2,137,659.51	6.03%	0	\$0.00	NA

	BACK BAY FUNDING	1	\$404,376.43	1.14%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$301,545.14	0.85%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$624,578.51	1.76%	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$1,065,758.86	3.01%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.85%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$285,329.60	0.8%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$391,396.45	1.1%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$313,027.82	0.88%	0	\$0.00	NA
	EAGLEBANK MD	2	\$601,176.02	1.7%	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$188,715.34	0.53%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$371,439.71	1.05%	0	\$0.00	NA
	GOUDREAUONAL BANK	1	\$404,000.00	1.14%	0	\$0.00	NA
	IVY MORTGAGE, INC	3	\$1,092,352.26	3.08%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$294,555.69	0.83%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$743,846.77	2.1%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$373,436.70	1.05%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,004.46	1.17%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.56%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$410,400.00	1.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	72	\$19,459,229.08	54.9%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$439,351.79	1.24%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$1,186,100.05	3.35%	0	\$0.00	NA
	Unavailable	2	\$646,624.61	1.83%	0	\$0.00	NA
Total		115	\$35,447,478.10	100%	0	\$0.00	
3140E2SN2	04RST MADISON VALLEY BANK	1	\$199,705.36	0.05%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$253,150.74	0.07%	0	\$0.00	NA
	2ONGRESSIONAL BANK	1	\$216,718.10	0.06%	0	\$0.00	NA
	3AGLEBANK MD	1	\$581,400.00	0.15%	0	\$0.00	NA
	AAXY LLC	9	\$2,482,542.96	0.64%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	8	\$2,478,038.35	0.64%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	8	\$1,951,967.73	0.51%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	4	\$2,014,689.20	0.52%	0	\$0.00	NA

	ALCOVA MORTGAGE,LLC	1	\$279,587.51	0.07%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$430,914.24	0.11%	0	\$0.00	NA
	ALLIANCE BANK	1	\$194,931.06	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,101,409.27	0.29%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	3	\$840,086.68	0.22%	0	\$0.00	NA
	AMERICAN LENDING, INC	1	\$210,702.70	0.05%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$275,103.05	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	5	\$1,391,671.39	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$354,549.73	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGEAND EQUITY CONSULT	1	\$416,036.98	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$275,619.75	0.07%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	5	\$1,438,278.00	0.37%	0	\$0.00	NA
	AMERICAS MTG RESOURCE,INC	2	\$832,824.90	0.22%	0	\$0.00	NA
	ANGEL OAK HOME LOANS, LLC	1	\$300,000.00	0.08%	0	\$0.00	NA
	ANK OF NORTH CAROLINA	1	\$277,957.81	0.07%	0	\$0.00	NA
	APEX HOME LOANS INC	5	\$1,393,209.99	0.36%	0	\$0.00	NA
	APEX HOME LOANS INC.	4	\$1,181,168.03	0.31%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$416,412.45	0.11%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$265,000.00	0.07%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	3	\$1,134,189.95	0.29%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	9	\$2,684,318.39	0.7%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	2	\$675,609.39	0.18%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	24	\$10,209,222.78	2.65%	0	\$0.00	NA
	AVALON MORTGAGE INC	2	\$648,200.00	0.17%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	5	\$2,225,701.39	0.58%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$531,250.41	0.14%	0	\$0.00	NA
	BACK BAY FUNDING	7	\$2,496,998.02	0.65%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$269,129.70	0.07%	0	\$0.00	NA
	BANK OF COLORADO	9	\$2,703,984.44	0.7%	0	\$0.00	NA
	BANK OF COMMERCE	4	\$1,310,832.79	0.34%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$449,343.02	0.12%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$184,982.62	0.05%	0	\$0.00	NA

	BANK OF NORTH CAROLINA	8	\$3,004,685.44	0.78%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	2	\$534,805.58	0.14%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$244,000.00	0.06%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$361,399.65	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	4	\$1,274,284.61	0.33%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$1,037,874.93	0.27%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	3	\$893,674.32	0.23%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	2	\$948,072.29	0.25%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$270,000.00	0.07%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$333,240.25	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,450,502.90	0.38%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	2	\$784,250.77	0.2%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	5	\$1,274,315.58	0.33%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$579,728.86	0.15%	0	\$0.00	NA
	CAPITAL BANK, N.A.,	1	\$415,886.41	0.11%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$567,199.69	0.15%	0	\$0.00	NA
	CAPTIAL BANK, N.A.,	1	\$351,504.03	0.09%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$457,137.86	0.12%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$229,600.00	0.06%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$293,500.00	0.08%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	4	\$1,155,103.92	0.3%	0	\$0.00	NA
	CITIZENS BANK	1	\$303,552.15	0.08%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$235,652.32	0.06%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	6	\$1,566,937.17	0.41%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	5	\$1,127,406.21	0.29%	0	\$0.00	NA
	CITYWIDE BANKS	3	\$879,748.80	0.23%	0	\$0.00	NA
	CITYWIDE MORTGAGE	2	\$679,054.39	0.18%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$466,623.44	0.12%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	9	\$3,138,900.99	0.82%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	2	\$779,779.69	0.2%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	3	\$1,050,300.00	0.27%	0	\$0.00	NA

COMMUNITY MORTGAGE GROUP, INC.	7	\$2,616,559.48	0.68%	0	\$0.00	NA
CONGRESSIONAL BANK	2	\$681,005.30	0.18%	0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	3	\$1,022,771.46	0.27%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	9	\$3,944,358.14	1.02%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.07%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	19	\$5,804,899.39	1.51%	0	\$0.00	NA
COUNTYBANK	5	\$1,670,931.43	0.43%	0	\$0.00	NA
CVERETT FINANCIAL DBA SUPREME	1	\$213,441.48	0.06%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$335,515.02	0.09%	0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$271,625.25	0.07%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$413,960.17	0.11%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	2	\$581,938.23	0.15%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY	2	\$644,000.00	0.17%	0	\$0.00	NA
DRAPER & KRAMER MORTGAGE CORP	1	\$349,528.54	0.09%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES	3	\$1,100,007.30	0.29%	0	\$0.00	NA
EAGLEBANK MD	8	\$3,057,309.18	0.79%	0	\$0.00	NA
EASTERN BANK	2	\$765,827.52	0.2%	0	\$0.00	NA
EMC HOLDINGS LLC	5	\$1,663,638.42	0.43%	0	\$0.00	NA
ESSEX BANK	4	\$1,021,340.84	0.27%	0	\$0.00	NA
EUREKA HOMESTEAD	4	\$1,190,559.90	0.31%	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	11	\$2,417,307.66	0.63%	0	\$0.00	NA
F&M BANK	5	\$1,938,073.09	0.5%	0	\$0.00	NA
FAIRFIELD COUNTY BANK CORP.	1	\$200,404.32	0.05%	0	\$0.00	NA
FARMERS & STOCKMENS/CB&T MTG	3	\$1,106,731.32	0.29%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK MD	1	\$256,130.43	0.07%	0	\$0.00	NA
FARMERS STATE BANK	3	\$668,667.69	0.17%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGELLC	2	\$785,750.00	0.2%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$287,584.30	0.07%	0	\$0.00	NA
FIRST BANK AND TRUST	6	\$1,571,741.94	0.41%	0	\$0.00	NA
FIRST CENTURY BANK TPO	2	\$975,787.29	0.25%	0	\$0.00	NA

	FIRST COMMUNITY FINANCIAL BANK	2	\$464,149.87	0.12%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE	2	\$789,375.24	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	4	\$852,650.27	0.22%	0	\$0.00	NA
	FIRST FLORIDA BANK	3	\$971,390.18	0.25%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	8	\$2,988,415.41	0.78%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	11	\$3,726,005.12	0.97%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$254,224.93	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION.	1	\$294,574.95	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPRATION	1	\$189,000.00	0.05%	0	\$0.00	NA
	FIRST LANDMARK BANK	2	\$578,422.39	0.15%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$659,583.12	0.17%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$225,391.36	0.06%	0	\$0.00	NA
	FIRST NBC BANK	4	\$1,238,868.79	0.32%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$295,114.55	0.08%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$414,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$255,639.29	0.07%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	7	\$2,373,239.16	0.62%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	2	\$822,425.49	0.21%	0	\$0.00	NA
	FLORIDA PARISHES BANK	2	\$678,009.24	0.18%	0	\$0.00	NA
	FM HOME LOAN, LLC	1	\$409,500.00	0.11%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$764,933.72	0.2%	0	\$0.00	NA
	FM HOME LOANS, LLC,	1	\$187,746.76	0.05%	0	\$0.00	NA
	FM HOME LOANS,LLC,	1	\$279,596.57	0.07%	0	\$0.00	NA
	FORTUNEBANK	1	\$184,240.04	0.05%	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	2	\$556,250.00	0.14%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	3	\$1,259,880.61	0.33%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	5	\$1,615,440.32	0.42%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	3	\$1,061,569.10	0.28%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	4	\$1,591,143.60	0.41%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$417,000.00	0.11%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$241,111.47	0.06%	0	\$0.00	NA
		2	\$735,441.29	0.19%	0	\$0.00	NA

	GEORGIA BANKING COMPANY						
	GLACIER BANK	6	\$1,838,185.95	0.48%	0	\$0.00	NA
	GOLD COAST BANK	2	\$834,000.00	0.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$425,419.24	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	8	\$2,750,123.15	0.71%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$374,321.84	0.1%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$267,405.48	0.07%	0	\$0.00	NA
	GOLDWATER BANK, NA	2	\$821,985.67	0.21%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,403.35	0.11%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	14	\$3,953,532.99	1.03%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$382,500.00	0.1%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	3	\$829,012.48	0.22%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	5	\$1,533,954.02	0.4%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$374,459.69	0.1%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	8	\$1,987,430.97	0.52%	0	\$0.00	NA
	HERITAGE BANK	4	\$961,079.79	0.25%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$314,450.00	0.08%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	3	\$715,349.45	0.19%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$230,414.12	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	8	\$2,470,014.39	0.64%	0	\$0.00	NA
	HOWARD BANK	11	\$4,069,591.32	1.06%	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$469,210.41	0.12%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$346,022.62	0.09%	0	\$0.00	NA
	INTERBANK	3	\$660,406.14	0.17%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	8	\$3,156,239.48	0.82%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	4	\$1,278,085.59	0.33%	0	\$0.00	NA
	INTRUST BANK. N.A.	3	\$685,209.79	0.18%	0	\$0.00	NA
	INWOOD NATIONAL BANK	5	\$1,484,836.07	0.39%	0	\$0.00	NA
	IVY MORTGAGE, INC	5	\$1,576,495.31	0.41%	0	\$0.00	NA
	KEYSTONE BANK	3	\$758,913.18	0.2%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$270,750.00	0.07%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$387,428.40	0.1%	0	\$0.00	NA

	LIBERTY FINANCIAL SVCS., LLC	2	\$536,739.93	0.14%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$290,579.98	0.08%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	6	\$1,370,934.00	0.36%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,353,849.18	0.35%	0	\$0.00	NA
	M&T BANK	10	\$3,520,143.37	0.91%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$232,000.00	0.06%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	2	\$887,690.33	0.23%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$285,106.12	0.07%	0	\$0.00	NA
	MERIDIAN BANK	7	\$2,228,013.40	0.58%	0	\$0.00	NA
	MERIDIAN TRUST FCU	2	\$376,540.19	0.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$404,252.28	0.1%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$211,707.92	0.05%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$204,250.00	0.05%	0	\$0.00	NA
	MILLENNIUM BANK	3	\$954,114.59	0.25%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	8	\$2,859,552.61	0.74%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$620,100.45	0.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,535,753.63	0.4%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	5	\$1,544,250.21	0.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$194,934.95	0.05%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$399,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$780,548.39	0.2%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	2	\$471,656.20	0.12%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	2	\$535,236.89	0.14%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$247,268.10	0.06%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$734,447.55	0.19%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$465,892.49	0.12%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$758,892.41	0.2%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A.	1	\$229,415.00	0.06%	0	\$0.00	NA
		1	\$403,193.74	0.1%	0	\$0.00	NA

	OVM FINANCIAL, INC. A CORPORATION						
	PARAMOUNT BOND & MORTGAGE CO	2	\$503,178.75	0.13%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	3	\$1,309,018.20	0.34%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$179,640.80	0.05%	0	\$0.00	NA
	PEGASUS BANK	1	\$194,469.40	0.05%	0	\$0.00	NA
	PEOPLES BANK	6	\$1,799,580.65	0.47%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$951,673.14	0.25%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	20	\$5,866,886.24	1.52%	0	\$0.00	NA
	PLAINS COMMERCE BANK	6	\$1,893,540.92	0.49%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$447,382.78	0.12%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	4	\$1,853,767.38	0.48%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	7	\$2,237,934.15	0.58%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	4	\$1,514,825.49	0.39%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,241,219.66	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$203,150.00	0.05%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	2	\$691,040.45	0.18%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	4	\$1,200,545.54	0.31%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$217,883.21	0.06%	0	\$0.00	NA
	PROSPERITY BANK	2	\$708,570.48	0.18%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$415,000.00	0.11%	0	\$0.00	NA
	PULASKI BANK	4	\$1,237,892.11	0.32%	0	\$0.00	NA
	RATE RABBIT INC	1	\$403,500.00	0.1%	0	\$0.00	NA
	RENEW LENDING INC.	1	\$406,439.26	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$712,868.23	0.19%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICE, INC	1	\$383,446.73	0.1%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES IN	1	\$399,410.72	0.1%	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$549,242.25	0.14%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$229,675.94	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,653.82	0.07%	0	\$0.00	NA
		2	\$680,927.40	0.18%	0	\$0.00	NA

	SACRAMENTO CREDIT UNION						
	SAIL MORTGAGE CORP	4	\$1,099,538.87	0.29%	0	\$0.00	NA
	SANDY SPRING BANK	4	\$1,416,124.84	0.37%	0	\$0.00	NA
	SCOTT CREDIT UNION	3	\$613,704.00	0.16%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$200,510.17	0.05%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$294,148.49	0.08%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$372,450.50	0.1%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$776,690.25	0.2%	0	\$0.00	NA
	SOUTHERN FIRST BANK	14	\$4,179,342.35	1.09%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$249,655.57	0.06%	0	\$0.00	NA
	SOUTHWEST BANK	11	\$3,466,550.36	0.9%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$179,290.84	0.05%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$294,843.23	0.08%	0	\$0.00	NA
	STARION FINANCIAL	6	\$1,372,326.16	0.36%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	5	\$1,610,864.10	0.42%	0	\$0.00	NA
	STATE BANK OF DE KALB	3	\$750,250.03	0.19%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$1,129,844.31	0.29%	0	\$0.00	NA
	STOCKMAN BANK	11	\$2,790,702.94	0.72%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$717,775.62	0.19%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$625,185.39	0.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	324	\$93,649,900.81	24.32%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	8	\$2,688,380.72	0.7%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$310,741.54	0.08%	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$580,956.52	0.15%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	3	\$904,237.34	0.23%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	3	\$1,135,318.78	0.29%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	6	\$1,639,947.22	0.43%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	2	\$563,008.97	0.15%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	3	\$770,318.07	0.2%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	3	\$686,378.96	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	9	\$3,096,794.81	0.8%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	5	\$1,860,422.23	0.48%	0	\$0.00	NA
	TRISTAR FINANCE INC	7	\$2,216,294.07	0.58%	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$277,608.30	0.07%	0	\$0.00	NA
	UNION BANK AND TRUST	3	\$809,706.50	0.21%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC.	13	\$4,085,084.50	1.06%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	8	\$3,696,523.98	0.96%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$238,163.95	0.06%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	9	\$2,919,359.42	0.76%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$867,280.16	0.23%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$376,592.04	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$416,438.29	0.11%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	2	\$767,417.19	0.2%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$334,538.46	0.09%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	3	\$1,003,636.27	0.26%	0	\$0.00	NA
	WESTBURY BANK	1	\$360,373.31	0.09%	0	\$0.00	NA
	WESTERN BANCORP	1	\$269,628.01	0.07%	0	\$0.00	NA
	WHITED FAMILY FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA
	WHITNEY BANK	5	\$1,748,122.64	0.45%	0	\$0.00	NA
	YELLOWSTONE BANK	3	\$778,273.72	0.2%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$355,010.21	0.09%	0	\$0.00	NA
	Unavailable	11	\$3,971,849.90	0.97%	0	\$0.00	NA
Total		1,233	\$385,122,252.47	100%	0	\$0.00	
3140E2SP7	ADAMS COUNTY NATIONAL BANK	2	\$283,386.01	1.31%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$129,900.00	0.6%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$149,783.49	0.69%	0	\$0.00	NA
	ARMSTRONG BANK	2	\$275,243.83	1.27%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$125,814.38	0.58%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$148,750.12	0.69%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$432,533.72	1.99%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$144,536.75	0.67%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$136,598.47	0.63%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$294,790.71	1.36%	0	\$0.00	NA
	COUNTYBANK	1	\$148,500.00	0.68%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,500.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	5	\$659,315.51	3.04%	0	\$0.00	NA

	FARMERS STATE BANK	1	\$139,237.86	0.64%	0	\$0.00	NA
	FIRST BANK AND TRUST	3	\$435,463.16	2.01%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$126,821.05	0.58%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$128,000.00	0.59%	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$148,285.65	0.68%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$135,900.00	0.63%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRIFFIN	1	\$149,670.00	0.69%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$130,789.54	0.6%	0	\$0.00	NA
	FLORIDA PARISHES BANK	2	\$292,587.17	1.35%	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	2	\$289,482.31	1.33%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$143,797.10	0.66%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$144,703.94	0.67%	0	\$0.00	NA
	HARVEST BANK	1	\$140,000.00	0.65%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	2	\$285,386.38	1.32%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$129,966.62	0.6%	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$278,367.23	1.28%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$143,787.86	0.66%	0	\$0.00	NA
	INVESTAR BANK	1	\$131,809.81	0.61%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$133,012.33	0.61%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$139,802.74	0.64%	0	\$0.00	NA
	KEYSTONE BANK	1	\$134,805.15	0.62%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$134,796.67	0.62%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$127,320.35	0.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$143,797.10	0.66%	0	\$0.00	NA
	PEGASUS BANK	2	\$259,325.83	1.2%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$130,316.12	0.6%	0	\$0.00	NA
	PREMIER BANK-IA	1	\$134,805.49	0.62%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES CO	1	\$146,987.91	0.68%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$137,452.21	0.63%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$145,135.87	0.67%	0	\$0.00	NA
	SOUTHERN FIRST BANK	6	\$870,513.50	4.01%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$139,787.54	0.64%	0	\$0.00	NA
		3	\$403,766.45	1.86%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY						
	STATE BANK OF DE KALB	1	\$139,923.10	0.65%	0	\$0.00	NA
	STOCKMAN BANK	3	\$410,111.82	1.89%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	75	\$10,286,606.59	47.43%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$139,797.93	0.64%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$263,300.00	1.21%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$141,799.93	0.65%	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$264,023.47	1.22%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$282,736.86	1.3%	0	\$0.00	NA
	WHITNEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA
Total		157	\$21,686,633.63	100%	0	\$0.00	
3140E2SQ5	ABSOLUTE HOME MORTGAGE CORP	1	\$154,187.27	0.63%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$175,000.00	0.71%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$159,819.40	0.65%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$156,534.04	0.64%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$173,760.27	0.71%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$330,209.41	1.34%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$154,781.60	0.63%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$165,005.08	0.67%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$171,763.03	0.7%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	3	\$472,954.88	1.92%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$168,856.36	0.69%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,167.21	0.65%	0	\$0.00	NA
	CIDWEST EQUITY MORTGAGE LLC	1	\$159,080.53	0.65%	0	\$0.00	NA
	CITIZENS BANK	1	\$171,475.00	0.7%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$155,785.07	0.63%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$162,260.60	0.66%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$170,753.19	0.69%	0	\$0.00	NA
	COUNTYBANK	1	\$161,277.50	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	5	\$804,446.38	3.27%	0	\$0.00	NA

	FARMERS STATE BANK	1	\$161,277.50	0.66%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	2	\$320,489.94	1.3%	0	\$0.00	NA
	FIRST BANK AND TRUST	3	\$492,431.90	2%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$161,500.00	0.66%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$171,763.03	0.7%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$166,188.72	0.68%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$174,259.58	0.71%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$170,852.89	0.69%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	1	\$164,173.50	0.67%	0	\$0.00	NA
	HOWARD BANK	1	\$167,763.29	0.68%	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$151,776.07	0.62%	0	\$0.00	NA
	INVESTAR BANK	1	\$174,248.13	0.71%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$332,409.57	1.35%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$161,159.02	0.65%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION	1	\$174,751.13	0.71%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$162,400.00	0.66%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$161,272.45	0.66%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$159,514.66	0.65%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A.	1	\$161,200.00	0.65%	0	\$0.00	NA
	PEGASUS BANK	1	\$158,176.81	0.64%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,804.99	0.69%	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$154,776.68	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,763.29	0.68%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$174,653.57	0.71%	0	\$0.00	NA
	PROSPERITY BANK	1	\$164,767.52	0.67%	0	\$0.00	NA
	REMIER MTG RESOURCES, LLC	1	\$168,750.00	0.69%	0	\$0.00	NA
	SOUTHCREST BANK, N.A.	1	\$164,091.81	0.67%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$315,695.72	1.28%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$174,572.16	0.71%	0	\$0.00	NA
	STARION FINANCIAL	3	\$493,678.89	2.01%	0	\$0.00	NA
	STATE BANK OF DE KALB	2	\$305,334.39	1.24%	0	\$0.00	NA
	STOCKMAN BANK	1	\$162,600.00	0.66%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	76	\$12,324,731.63	50.06%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$167,650.00	0.68%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$174,659.04	0.71%	0	\$0.00	NA

	THE NATIONAL BANK OF GEORGIA	1	\$169,749.56	0.69%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$317,584.45	1.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$169,660.61	0.69%	0	\$0.00	NA
	WHITNEY BANK	1	\$153,901.99	0.63%	0	\$0.00	NA
	YNB	1	\$173,589.55	0.71%	0	\$0.00	NA
	Unavailable	1	\$175,000.00	0.65%	0	\$0.00	NA
Total		151	\$24,619,740.86	100%	0	\$0.00	
3140E2SR3	AAXY LLC	1	\$339,520.94	0.77%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$279,398.13	0.63%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$215,449.13	0.49%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.95%	0	\$0.00	NA
	BACK BAY FUNDING	2	\$585,000.00	1.33%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$334,698.24	0.76%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$213,252.00	0.48%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$178,000.00	0.4%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$715,725.39	1.62%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$428,165.87	0.97%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$411,432.38	0.93%	0	\$0.00	NA
	CVUNDATION MTG CORPORATION	1	\$277,851.23	0.63%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$359,515.07	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$224,593.10	0.51%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$416,385.67	0.94%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK MD	1	\$278,000.00	0.63%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$189,400.00	0.43%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$370,289.14	0.84%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$319,195.00	0.72%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$176,894.01	0.4%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$330,194.45	0.75%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$188,739.61	0.43%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$189,744.07	0.43%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$384,000.00	0.87%	0	\$0.00	NA

GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	0.48%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$211,707.92	0.48%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	2	\$898,748.39	2.04%	0	\$0.00	NA
GLACIER BANK	1	\$370,500.00	0.84%	0	\$0.00	NA
GOLD COAST BANK	1	\$195,000.00	0.44%	0	\$0.00	NA
GOLDENWEST FED CREDIT UNION	2	\$405,606.55	0.92%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$224,832.76	0.51%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$345,698.10	0.78%	0	\$0.00	NA
GUARANTY BANK & TRUST, N.A.	1	\$250,150.00	0.57%	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00	NA
HARVEST BANK	1	\$237,672.10	0.54%	0	\$0.00	NA
HOME BANK,NATIONAL ASSOC.	1	\$213,455.51	0.48%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$467,355.22	1.06%	0	\$0.00	NA
INTRUST BANK. N.A.	1	\$195,030.93	0.44%	0	\$0.00	NA
INVESTAR BANK	1	\$394,443.44	0.89%	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$300,625.82	0.68%	0	\$0.00	NA
KOSTERTAR BANK OF TEXAS	1	\$415,124.84	0.94%	0	\$0.00	NA
M&T BANK	1	\$314,546.14	0.71%	0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$524,276.70	1.19%	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$219,696.90	0.5%	0	\$0.00	NA
MILLENNIUM BANK	1	\$367,629.13	0.83%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	3	\$957,198.19	2.17%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$273,622.50	0.62%	0	\$0.00	NA
NEW WINDSOR STATE BANK	1	\$215,709.04	0.49%	0	\$0.00	NA
PEOPLES BANK	1	\$253,150.74	0.57%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$193,500.00	0.44%	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	5	\$1,657,959.42	3.76%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$416,425.49	0.94%	0	\$0.00	NA
PULASKI BANK	1	\$399,461.19	0.91%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$349,501.38	0.79%	0	\$0.00	NA
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$354,477.01	0.8%	0	\$0.00	NA
SANDY SPRING BANK	1	\$415,500.00	0.94%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$359,504.02	0.81%	0	\$0.00	NA
STARION FINANCIAL	3	\$734,413.78	1.66%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$315,000.00	0.71%	0	\$0.00	NA

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	SUNTRUST MORTGAGE, INC.	55	\$15,990,839.91	36.25%	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$665,412.45	1.51%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$596,186.27	1.35%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$186,800.00	0.42%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$772,892.42	1.75%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$279,614.24	0.63%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	6	\$1,689,908.36	3.83%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$579,200.92	1.31%	0	\$0.00	NA
	WESTERN BANCORP	1	\$539,256.02	1.22%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$416,412.45	0.94%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$279,883.86	0.63%	0	\$0.00	NA
	Unavailable	1	\$441,377.23	1.06%	0	\$0.00	NA
Total		146	\$44,117,461.45	100%	0	\$0.00	
3140E2SS1	ARMSTRONG BANK	2	\$143,795.71	1.88%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,348.51	1.68%	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$39,862.49	0.52%	0	\$0.00	NA
	COMMERCIAL NTL BK OF TEXARKANA	1	\$34,850.68	0.46%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$138,190.06	1.81%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$57,000.00	0.75%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$80,275.00	1.05%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	2	\$108,835.00	1.43%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$66,406.30	0.87%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$82,880.42	1.09%	0	\$0.00	NA
	GLACIER BANK	1	\$75,305.97	0.99%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$82,836.11	1.09%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$74,889.51	0.98%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$67,904.19	0.89%	0	\$0.00	NA
	HOWARD BANK	1	\$84,430.87	1.11%	0	\$0.00	NA
	INTRUST BANK, N.A.	2	\$153,874.78	2.02%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$78,259.54	1.03%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	4	\$275,111.83	3.6%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$54,000.00	0.71%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	2	\$139,599.29	1.83%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$72,789.29	0.95%	0	\$0.00	NA
	PROSPERITY BANK	1	\$66,404.19	0.87%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$54,922.50	0.72%	0	\$0.00	NA
	SOUTHCREST BANK, N.A.	1	\$75,641.27	0.99%	0	\$0.00	NA

	SOUTHWEST BANK	1	\$56,700.00	0.74%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$66,404.19	0.87%	0	\$0.00	NA
	STOCKMAN BANK	1	\$70,000.00	0.92%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$79,887.28	1.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	75	\$4,918,220.79	64.45%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$69,901.38	0.92%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$81,900.00	1.07%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$52,226.31	0.66%	0	\$0.00	NA
Total		115	\$7,631,653.46	100%	0	\$0.00	
3140E2ST9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,917.31	1.55%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	2	\$189,590.92	1.5%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$97,362.63	0.77%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$90,569.09	0.72%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,994.19	0.86%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$93,200.00	0.74%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$90,769.02	0.72%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$109,845.02	0.87%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$103,327.55	0.82%	0	\$0.00	NA
	CTATE BANK OF DE KALB	1	\$86,874.65	0.69%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$94,366.85	0.75%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$106,855.54	0.85%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$99,412.22	0.79%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	1	\$102,848.26	0.81%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$104,342.60	0.83%	0	\$0.00	NA
	INTRUST BANK. N.A.	3	\$298,735.95	2.37%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$297,948.82	2.36%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$102,352.32	0.81%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$100,000.00	0.79%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$92,263.88	0.73%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	4	\$395,187.01	3.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$85,376.81	0.68%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$95,858.57	0.76%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	2	\$214,980.00	1.7%	0	\$0.00	NA

	STARION FINANCIAL	2	\$198,000.00	1.57%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$104,319.68	0.83%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	83	\$8,177,312.76	64.77%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$213,043.84	1.69%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$87,876.01	0.7%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$89,870.33	0.71%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$108,941.61	0.86%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$98,860.51	0.78%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$87,825.73	0.7%	0	\$0.00	NA
	Unavailable	1	\$102,352.32	0.79%	0	\$0.00	NA
Total		128	\$12,625,382.00	100%	0	\$0.00	
3140E2SU6	AAXY LLC	1	\$117,800.00	1.03%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$234,939.86	2.05%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$111,300.00	0.97%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CO	2	\$244,562.55	2.13%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$115,037.68	1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$124,819.58	1.09%	0	\$0.00	NA
	BANK OF COLORADO	1	\$117,000.00	1.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$351,362.38	3.06%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$122,119.83	1.06%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,944.51	1.04%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$111,835.00	0.97%	0	\$0.00	NA
	ESSEX BANK	1	\$118,578.90	1.03%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$119,827.10	1.04%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$239,658.12	2.09%	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	\$117,822.27	1.03%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$226,665.14	1.97%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$120,942.57	1.05%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$119,826.79	1.04%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$110,091.15	0.96%	0	\$0.00	NA

	FIRST MIDWEST BANK	1	\$114,585.11	1%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$119,812.50	1.04%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$119,830.92	1.04%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$116,600.00	1.02%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$114,227.70	0.99%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$118,828.24	1.03%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$120,000.00	1.04%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	1	\$113,500.00	0.99%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$122,550.00	1.07%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$119,830.92	1.04%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$246,826.69	2.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$111,043.32	0.97%	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$112,000.00	0.98%	0	\$0.00	NA
	PULASKI BANK	1	\$119,768.01	1.04%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$115,030.29	1%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$115,200.00	1%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$119,827.10	1.04%	0	\$0.00	NA
	STARION FINANCIAL	2	\$234,557.50	2.04%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$124,446.10	1.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	50	\$5,942,797.35	51.75%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$119,830.92	1.06%	0	\$0.00	NA
Total		97	\$11,484,226.10	100%	0	\$0.00	
3140E2SV4	SUNTRUST MORTGAGE, INC.	15	\$1,257,674.49	92.67%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$99,453.79	7.33%	0	\$0.00	NA
Total		16	\$1,357,128.28	100%	0	\$0.00	
3140E2SW2	AMERICAN HERITAGE CAPITAL, LP	1	\$162,685.30	4.92%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$152,370.17	4.61%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$151,600.00	4.59%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$153,036.89	4.63%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$149,579.61	4.53%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$152,000.00	4.6%	0	\$0.00	NA
	STOCKMAN BANK	1	\$169,743.95	5.14%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$1,942,781.51	58.78%	0	\$0.00	NA

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	UNION MORTGAGE GROUP, INC.	1	\$114,822.94	3.47%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$156,526.34	4.73%	0	\$0.00	NA
Total		22	\$3,305,146.71	100%	0	\$0.00	
3140E2SX0	ALLEGACY FEDERAL CREDIT UNION	1	\$84,890.58	1.69%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$79,127.21	1.57%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,935.64	0.99%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$75,904.38	1.51%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$75,423.26	1.5%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$154,121.38	3.06%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$83,000.00	1.65%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$68,407.73	1.36%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$128,425.98	2.55%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$80,541.37	1.6%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$77,600.00	1.54%	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$62,321.49	1.24%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$115,184.60	2.29%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES CO	1	\$59,321.78	1.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$56,177.60	1.12%	0	\$0.00	NA
	PULASKI BANK	1	\$52,925.58	1.05%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$79,994.53	1.59%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$83,768.13	1.67%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$77,096.47	1.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	55	\$3,375,768.10	67.12%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$50,400.00	1%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$58,925.77	1.19%	0	\$0.00	NA
Total		79	\$5,029,261.58	100%	0	\$0.00	
3140E2SY8	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$76,687.75	6.39%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$61,424.38	5.12%	0	\$0.00	NA
		1	\$38,594.66	3.22%	0	\$0.00	NA

	COMMONFUND MORTGAGE CORP						
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,271.99	4.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$82,403.14	6.87%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$886,467.22	73.88%	0	\$0.00	NA
Total		19	\$1,199,849.14	100%	0	\$0.00	
3140E2SZ5	ALCOVA MORTGAGE, LLC	1	\$249,355.14	1.47%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$494,362.82	2.92%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$183,920.00	1.08%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	2	\$592,235.82	3.49%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	11	\$3,391,923.06	20.01%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$183,564.12	1.08%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$416,463.23	2.46%	0	\$0.00	NA
	COUNTYBANK	1	\$180,172.78	1.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$427,574.15	2.52%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$313,586.51	1.85%	0	\$0.00	NA
	HOWARD BANK	1	\$233,698.79	1.38%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$307,593.67	1.81%	0	\$0.00	NA
	KEYSTONE BANK	1	\$416,463.23	2.46%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$385,503.13	2.27%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$289,377.02	1.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$210,517.89	1.24%	0	\$0.00	NA
	STARION FINANCIAL	1	\$217,220.03	1.28%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$315,593.24	1.86%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$629,974.44	3.72%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	27	\$6,703,379.26	39.54%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$358,737.63	2.12%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$270,799.69	1.6%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$181,560.60	1.07%	0	\$0.00	NA
Total		62	\$16,953,576.25	100%	0	\$0.00	
3140E2TA9	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$145,000.00	5.77%	0	\$0.00	NA

	BANK OF LEES SUMMIT	1	\$129,432.95	5.15%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$149,332.49	5.94%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$136,918.21	5.45%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$148,000.00	5.89%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	5.85%	0	\$0.00	NA
	EASTERN BANK	1	\$149,345.71	5.94%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$138,800.00	5.52%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$128,630.31	5.12%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$269,937.40	10.74%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$970,085.17	38.63%	0	\$0.00	NA
Total		18	\$2,512,482.24	100%	0	\$0.00	
3140E2TB7	AAXY LLC	1	\$116,379.89	9%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$120,000.00	9.28%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$122,000.00	9.44%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$111,506.16	8.62%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$117,485.29	9.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$475,230.00	36.75%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$120,000.00	9.28%	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$110,400.00	8.54%	0	\$0.00	NA
Total		11	\$1,293,001.34	100%	0	\$0.00	
3140E2TC5	AAXY LLC	1	\$96,572.64	5.95%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$94,000.00	5.79%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$102,152.47	6.3%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$105,000.00	6.47%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$100,000.00	6.16%	0	\$0.00	NA
	FRONTIER BANK	1	\$94,000.00	5.79%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$98,588.37	6.08%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	1	\$93,092.16	5.74%	0	\$0.00	NA
	INTRUST BANK	1	\$108,743.81	6.7%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$107,528.91	6.63%	0	\$0.00	NA
	STOCKMAN BANK	1	\$99,559.42	6.14%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	5	\$523,395.00	32.25%	0	\$0.00	NA
Total		16	\$1,622,632.78	100%	0	\$0.00	

3140E2TD3	ADAMS COUNTY NATIONAL BANK	1	\$153,000.00	3.49%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$171,000.00	3.9%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$168,758.47	3.85%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$171,740.00	3.92%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$159,900.00	3.65%	0	\$0.00	NA
	ESSEX BANK	1	\$159,302.10	3.64%	0	\$0.00	NA
	FRONTIER BANK	2	\$341,000.00	7.78%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$161,293.37	3.68%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$154,516.22	3.53%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,000.00	3.9%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$170,159.53	3.88%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$172,046.26	3.93%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$2,228,501.20	50.85%	0	\$0.00	NA
Total		27	\$4,382,217.15	100%	0	\$0.00	
3140E2TE1	BANKERS TRUST COMPANY	2	\$151,250.00	9.81%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$60,333.01	3.91%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$73,677.22	4.78%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$71,679.60	4.65%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$70,000.00	4.54%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$71,000.00	4.6%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$52,467.63	3.4%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$71,200.00	4.62%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$117,735.65	7.63%	0	\$0.00	NA
	STOCKMAN BANK	2	\$131,424.22	8.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$603,046.94	39.1%	0	\$0.00	NA
	UNITED BANK	1	\$68,500.00	4.44%	0	\$0.00	NA
Total		22	\$1,542,314.27	100%	0	\$0.00	
3140E2TF8	AAXY LLC	10	\$2,952,506.78	5.96%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$869,000.00	1.76%	0	\$0.00	NA
		1	\$417,000.00	0.84%	0	\$0.00	NA

	AMERICAN MOMENTUM BANK						
	ARIZONA CENTRAL CREDIT UNION	2	\$671,233.42	1.36%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$415,181.08	0.84%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$614,000.00	1.24%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$375,500.00	0.76%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	13	\$4,542,464.99	9.18%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$185,700.00	0.38%	0	\$0.00	NA
	BANK OF JACKSON HOLE	3	\$691,250.00	1.4%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$199,500.00	0.4%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$606,897.00	1.23%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	2	\$604,700.00	1.22%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$412,174.53	0.83%	0	\$0.00	NA
	BENCHMARK BANK	1	\$257,000.00	0.52%	0	\$0.00	NA
	BNC NATIONAL BANK	9	\$3,093,362.40	6.25%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$375,000.00	0.76%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$311,200.00	0.63%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.76%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$475,550.00	0.96%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$300,000.00	0.61%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$338,502.02	0.68%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$365,622.48	0.74%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$568,000.00	1.15%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$198,000.00	0.4%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$270,000.00	0.55%	0	\$0.00	NA
	F&M BANK	2	\$638,700.00	1.29%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK MD	1	\$413,300.00	0.83%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$1,061,143.86	2.14%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$415,161.31	0.84%	0	\$0.00	NA
		3	\$814,900.00	1.65%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION.	1	\$385,311.93	0.78%	0	\$0.00	NA	
FIRST NORTHERN BANK OF WYOMING	1	\$279,749.54	0.57%	0	\$0.00	NA	
FIRST PARTNERS BANK	1	\$228,986.66	0.46%	0	\$0.00	NA	
FLORIDA PARISHES BANK	1	\$201,118.89	0.41%	0	\$0.00	NA	
FRONTIER BANK	1	\$398,237.67	0.8%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$189,171.23	0.38%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORP	1	\$238,000.00	0.48%	0	\$0.00	NA	
GLACIER BANK	2	\$514,970.58	1.04%	0	\$0.00	NA	
HOME BANK,NATIONAL ASSOC.	1	\$348,442.49	0.7%	0	\$0.00	NA	
HOWARD BANK	2	\$621,105.80	1.25%	0	\$0.00	NA	
INTERMOUNTAIN MORTGAGE CO, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	
INWOOD NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	
KS STATEBANK	1	\$338,350.00	0.68%	0	\$0.00	NA	
M&T BANK	1	\$292,206.89	0.59%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE LLC	1	\$219,717.41	0.44%	0	\$0.00	NA	
MONARCH BANKDBA MONARCH MTG	1	\$350,000.00	0.71%	0	\$0.00	NA	
PARAMOUNT BOND & MORTGAGE CO	1	\$178,100.00	0.36%	0	\$0.00	NA	
PICANCONORTHWEST BANK	1	\$232,000.00	0.47%	0	\$0.00	NA	
PINNACLE BANK WYOMING	1	\$250,000.00	0.5%	0	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$304,900.00	0.62%	0	\$0.00	NA	
PREFERRED MORTGAGE GROUP, INC	1	\$303,327.04	0.61%	0	\$0.00	NA	
PREMIER MTG RESOURCES, LLC	1	\$405,622.95	0.82%	0	\$0.00	NA	
PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.84%	0	\$0.00	NA	
PULASKI BANK	4	\$1,232,233.43	2.49%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO	1	\$306,656.52	0.62%	0	\$0.00	NA	
SANDY SPRING BANK	1	\$320,000.00	0.65%	0	\$0.00	NA	
SERVISFIRST BANK	2	\$460,000.00	0.93%	0	\$0.00	NA	
SOUTHERN FIRST BANK	4	\$863,836.24	1.74%	0	\$0.00	NA	
SOUTHWEST BANK	2	\$702,283.44	1.42%	0	\$0.00	NA	
STARION FINANCIAL	2	\$597,000.00	1.21%	0	\$0.00	NA	
STATE BANK AND TRUST COMPANY	1	\$378,342.46	0.76%	0	\$0.00	NA	
STATE BANK OF DE KALB	1	\$183,920.00	0.37%	0	\$0.00	NA	

	STOCKMAN BANK	1	\$258,865.90	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	35	\$9,501,403.78	19.19%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	0.84%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$584,457.33	1.18%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$255,000.00	0.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$377,529.31	0.76%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$294,000.00	0.59%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$378,000.00	0.76%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$410,000.00	0.83%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.85%	0	\$0.00	NA
Total		165	\$49,506,897.36	100%	0	\$0.00	
3140E2TG6	AMERICAN HERITAGE CAPITAL, LP	1	\$106,950.00	1.15%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$92,100.55	0.99%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$103,854.10	1.12%	0	\$0.00	NA
	BENCHMARK BANK	1	\$100,000.00	1.08%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$93,000.00	1%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,581.02	1.06%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$104,451.11	1.13%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$100,000.00	1.08%	0	\$0.00	NA
	COUNTYBANK	1	\$99,572.49	1.07%	0	\$0.00	NA
	EAGLEBANK MD	1	\$99,572.49	1.07%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$107,000.00	1.15%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$87,623.79	0.94%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$107,832.32	1.16%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$99,572.49	1.07%	0	\$0.00	NA
	FIRST NATIONAL BANK TX	1	\$86,926.78	0.94%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$89,611.35	0.97%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$104,560.10	1.13%	0	\$0.00	NA
	GLACIER BANK	1	\$89,300.00	0.96%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$97,775.94	1.05%	0	\$0.00	NA
	HERITAGE BANK	1	\$90,000.00	0.97%	0	\$0.00	NA

	INDIANA MEMBERS CREDIT UNION	1	\$96,100.00	1.04%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$100,000.00	1.08%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$109,543.81	1.18%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$85,635.74	0.92%	0	\$0.00	NA
	MERIDIAN BANK	1	\$95,632.70	1.03%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$104,555.62	1.13%	0	\$0.00	NA
	PEOPLES BANK	1	\$105,000.00	1.13%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,143.78	1.07%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$86,729.00	0.93%	0	\$0.00	NA
	PROSPERITY BANK	1	\$89,945.42	0.97%	0	\$0.00	NA
	PULASKI BANK	1	\$94,682.30	1.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$87,627.57	0.94%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$185,196.79	2%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$92,602.41	1%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$97,775.94	1.05%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$187,192.27	2.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	50	\$4,897,428.63	52.78%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$100,568.21	1.08%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$97,564.63	1.05%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$99,488.51	1.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$205,177.00	2.21%	0	\$0.00	NA
	UNITED BANK	1	\$98,572.48	1.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$105,153.08	1.15%	0	\$0.00	NA
Total		95	\$9,279,600.42	100%	0	\$0.00	
3140E2TH4	AMERICAN HERITAGE CAPITAL, LP	1	\$127,500.00	1.14%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$132,342.79	1.18%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$140,309.70	1.26%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.25%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$149,364.66	1.34%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$137,200.00	1.23%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$28,386.67	0.25%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$137,011.75	1.23%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$149,331.90	1.34%	0	\$0.00	NA

	FIRST BANK AND TRUST	1	\$141,200.00	1.26%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$135,418.58	1.21%	0	\$0.00	NA
	GLACIER BANK	1	\$141,890.80	1.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$144,888.30	1.3%	0	\$0.00	NA
	GREEN BANK, N.A.	1	\$144,900.00	1.3%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$279,818.26	2.5%	0	\$0.00	NA
	INVESTAR BANK	1	\$142,754.64	1.28%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$141,600.00	1.27%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$134,882.53	1.21%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$150,000.00	1.34%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$148,448.07	1.33%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	\$418,762.47	3.75%	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$150,000.00	1.34%	0	\$0.00	NA
	PULASKI BANK	2	\$267,991.39	2.4%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$145,000.00	1.3%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$147,884.13	1.32%	0	\$0.00	NA
	STOCKMAN BANK	1	\$128,289.28	1.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	49	\$6,799,805.06	60.86%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$137,315.91	1.23%	0	\$0.00	NA
Total		81	\$11,172,296.89	100%	0	\$0.00	
3140E2TJ0	AAXY LLC	1	\$200,000.00	0.3%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$347,614.26	0.52%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$279,798.69	0.41%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$190,000.00	0.28%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$181,911.03	0.27%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$285,000.00	0.42%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$680,751.67	1.01%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$415,217.28	0.62%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$305,000.00	0.45%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$214,400.00	0.32%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$225,000.00	0.33%	0	\$0.00	NA

BARRONS MORTGAGE GROUP, LTD	1	\$223,000.00	0.33%	0	\$0.00	NA
BARTON HILLS MORTGAGE, LLC	1	\$280,097.41	0.42%	0	\$0.00	NA
BEACH MUNICIPAL FCU	1	\$187,000.00	0.28%	0	\$0.00	NA
BENCHMARK BANK	4	\$1,211,220.53	1.8%	0	\$0.00	NA
CAPITAL BANK N.A.	1	\$223,000.00	0.33%	0	\$0.00	NA
CAPITAL BANK, N.A.	1	\$208,059.63	0.31%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$349,700.00	0.52%	0	\$0.00	NA
CENTENNIAL BANK	1	\$210,785.80	0.31%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$240,000.00	0.36%	0	\$0.00	NA
CITY BANK DBA CITY BANK MTG	2	\$485,394.80	0.72%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	1	\$200,000.00	0.3%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$309,000.00	0.46%	0	\$0.00	NA
CONNECTICUT COMMUNITY BANK	1	\$217,883.33	0.32%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.59%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$984,602.58	1.46%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	1	\$246,452.55	0.37%	0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$411,000.00	0.61%	0	\$0.00	NA
DRAPER & KRAMER MORTGAGE CORP	2	\$817,000.00	1.21%	0	\$0.00	NA
EAGLEBANK MD	1	\$309,944.67	0.46%	0	\$0.00	NA
EASTERN BANK	2	\$458,023.29	0.68%	0	\$0.00	NA
FAIRFIELD COUNTY BANK CORP.	1	\$403,268.58	0.6%	0	\$0.00	NA
FARMERS STATE BANK	1	\$250,000.00	0.37%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGELLC	1	\$345,099.22	0.51%	0	\$0.00	NA
FIRST CENTENNIAL MTG CORP	1	\$278,790.86	0.41%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.62%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$492,881.04	0.73%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A	1	\$184,450.03	0.27%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$544,672.86	0.81%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$178,265.16	0.26%	0	\$0.00	NA

	FLAHERTY FUNDING CORP	1	\$230,500.00	0.34%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$347,338.69	0.51%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$278,117.96	0.41%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$385,000.00	0.57%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	5	\$1,723,720.21	2.56%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$279,312.88	0.41%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$182,241.06	0.27%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$221,912.53	0.33%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$627,293.33	0.93%	0	\$0.00	NA
	GSB MORTGAGE, INC.	2	\$644,035.06	0.95%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	1	\$195,153.60	0.29%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$415,217.01	0.62%	0	\$0.00	NA
	HOWARD BANK	1	\$320,200.00	0.47%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$175,519.05	0.26%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	3	\$888,163.64	1.32%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$223,000.00	0.33%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$437,500.00	0.65%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$539,752.20	0.8%	0	\$0.00	NA
	INVESTAR BANK	1	\$417,000.00	0.62%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$183,200.00	0.27%	0	\$0.00	NA
	KEYSTONE BANK	1	\$191,203.73	0.28%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$275,000.00	0.41%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$713,306.34	1.06%	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	\$250,000.00	0.37%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$409,500.00	0.61%	0	\$0.00	NA
	M&T BANK	2	\$480,555.86	0.71%	0	\$0.00	NA
	MERIDIAN BANK	2	\$403,057.36	0.6%	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$303,185.06	0.45%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	2	\$703,365.95	1.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$206,630.67	0.31%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$260,000.00	0.39%	0	\$0.00	NA
	MUSA FINANCIAL LLC	3	\$966,445.57	1.43%	0	\$0.00	NA
		2	\$911,456.43	1.35%	0	\$0.00	NA

	NORTHPOINT MORTGAGE INC						
	NORTHSTAR BANK OF TEXAS	1	\$265,690.00	0.39%	0	\$0.00	NA
	OLD LINE BANK	1	\$372,748.21	0.55%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,192,460.55	1.77%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$180,000.00	0.27%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$242,000.00	0.36%	0	\$0.00	NA
	PEOPLES BANK	1	\$268,000.00	0.4%	0	\$0.00	NA
	PEOPLES INTERMOUNTAIN BANK	1	\$212,000.00	0.31%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$348,503.72	0.52%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$415,235.19	0.62%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$443,327.25	0.66%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	2	\$587,861.31	0.87%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$365,346.80	0.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,151.71	0.35%	0	\$0.00	NA
	PROSPERITY BANK	1	\$298,704.49	0.44%	0	\$0.00	NA
	PULASKI BANK	3	\$1,072,023.19	1.59%	0	\$0.00	NA
	RATE RABBIT INC	1	\$238,000.00	0.35%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	4	\$1,160,211.57	1.72%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$541,666.15	0.8%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$414,380.34	0.61%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$658,046.00	0.98%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$264,000.00	0.39%	0	\$0.00	NA
	STARION FINANCIAL	1	\$248,500.00	0.37%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$773,593.70	1.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$375,547.55	0.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	81	\$21,212,613.10	31.45%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$550,000.00	0.82%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$195,169.82	0.29%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$302,100.00	0.45%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$378,359.03	0.56%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA
		1	\$320,000.00	0.47%	0	\$0.00	NA

	UNIFIRST MORTGAGE CORPORATION						
	UNION MORTGAGE GROUP, INC.	1	\$358,476.42	0.53%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$468,966.05	0.7%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$752,016.30	1.11%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$312,826.00	0.46%	0	\$0.00	NA
	WESTERN BANCORP	1	\$376,384.02	0.56%	0	\$0.00	NA
	WHITNEY BANK	1	\$393,341.11	0.58%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$413,429.55	0.61%	0	\$0.00	NA
	Unavailable	1	\$398,272.65	0.58%	0	\$0.00	NA
Total		234	\$67,450,338.52	100%	0	\$0.00	
3140E2TK7	AMERICAN MIDWEST BANK	1	\$55,000.00	0.72%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$59,674.17	0.78%	0	\$0.00	NA
	BANK OF COLORADO	3	\$236,391.06	3.1%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$74,685.78	0.98%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$59,743.49	0.78%	0	\$0.00	NA
	CENTENNIAL BANK	3	\$203,759.50	2.67%	0	\$0.00	NA
	CITIZENS BANK	1	\$60,000.00	0.79%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	1.11%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$59,743.49	0.78%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$51,775.44	0.68%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$107,705.06	1.41%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK MD	1	\$60,000.00	0.79%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$83,569.10	1.09%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$64,320.00	0.84%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$50,908.66	0.67%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$139,934.76	1.83%	0	\$0.00	NA
	HOWARD BANK	1	\$51,000.00	0.67%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$123,228.53	1.61%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$22,000.00	0.29%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.85%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$77,669.89	1.02%	0	\$0.00	NA
		1	\$74,679.37	0.98%	0	\$0.00	NA

	MONARCH BANKDBA MONARCH MTG						
	MORTGAGE INVESTMENT SCVS CORP	1	\$69,000.00	0.9%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$54,767.23	0.72%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$63,500.00	0.83%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$63,209.61	0.83%	0	\$0.00	NA
	PULASKI BANK	1	\$75,000.00	0.98%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$85,000.00	1.11%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$130,040.30	1.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	76	\$4,554,119.05	59.66%	0	\$0.00	NA
	UNION BANK AND TRUST	4	\$276,854.06	3.63%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$80,000.00	1.05%	0	\$0.00	NA
	WHITNEY BANK	4	\$265,869.35	3.48%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA
Total		123	\$7,632,870.02	100%	0	\$0.00	
3140E2TL5	ALCOVE MORTGAGE, LLC.	1	\$116,500.00	1.66%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$119,187.34	1.7%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$120,000.00	1.71%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$118,501.45	1.69%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$224,540.77	3.2%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$117,903.96	1.68%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$123,469.89	1.76%	0	\$0.00	NA
	INVESTAR BANK	1	\$111,525.61	1.59%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$118,191.84	1.69%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$122,763.95	1.75%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$111,516.34	1.59%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$119,357.34	1.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	44	\$5,252,380.86	74.93%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$119,040.00	1.7%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$114,950.00	1.65%	0	\$0.00	NA
Total		59	\$7,009,829.35	100%	0	\$0.00	
3140E2TM3	ALCOVA MORTGAGE,LLC.,	1	\$169,265.88	1.54%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$168,960.42	1.53%	0	\$0.00	NA

	AVEX FUNDING CORPORATION	1	\$162,400.00	1.47%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	1.44%	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$169,500.00	1.54%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$162,324.01	1.47%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$156,846.81	1.42%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$164,500.00	1.49%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$151,343.61	1.37%	0	\$0.00	NA
	M&T BANK	1	\$150,001.00	1.36%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$150,347.93	1.36%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$169,066.32	1.53%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,223.24	1.53%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$150,858.83	1.37%	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$155,333.08	1.41%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$154,000.00	1.4%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	44	\$7,143,720.96	64.79%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$159,813.85	1.45%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$154,350.62	1.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$168,425.01	1.53%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$167,288.42	1.52%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$169,600.00	1.54%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$162,495.24	1.47%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$166,000.00	1.51%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$171,371.65	1.56%	0	\$0.00	NA
Total		68	\$11,025,345.94	100%	0	\$0.00	
3140E2TN1	MIDWEST FAMILY LENDING CORP	1	\$109,098.09	7.63%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$1,320,088.43	92.37%	0	\$0.00	NA
Total		15	\$1,429,186.52	100%	0	\$0.00	
3140E2TP6	COMMUNITY MORTGAGE GROUP, INC.	1	\$79,668.22	3.79%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$54,672.31	2.6%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$144,199.48	6.86%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$56,166.10	2.67%	0	\$0.00	NA

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	FIRST NATIONAL BANK NORTH	1	\$70,000.00	3.33%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$78,675.68	3.74%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$73,286.08	3.49%	0	\$0.00	NA
	MERIDIAN BANK	1	\$79,668.22	3.79%	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$32,864.52	1.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	22	\$1,327,643.84	63.18%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$65,000.00	3.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$39,667.70	1.9%	0	\$0.00	NA
Total		34	\$2,101,512.15	100%	0	\$0.00	
3140E2TQ4	ALLEGACY FEDERAL CREDIT UNION	1	\$416,357.96	8.9%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$997,870.49	21.32%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$416,343.73	8.9%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$2,849,180.00	60.88%	0	\$0.00	NA
Total		13	\$4,679,752.18	100%	0	\$0.00	
3140E2TR2	ALLEGACY FEDERAL CREDIT UNION	1	\$254,552.96	4.24%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$400,000.00	6.66%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$382,500.00	6.37%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	2.06%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$399,313.58	6.65%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	6.66%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	6.94%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$232,500.00	3.87%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$202,373.96	3.37%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	\$843,580.76	14.04%	0	\$0.00	NA
	PULASKI BANK	3	\$714,277.80	11.89%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$376,193.93	6.26%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	3	\$492,820.00	8.2%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$366,500.00	6.1%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$401,310.15	6.69%	0	\$0.00	NA
Total		21	\$6,006,923.14	100%	0	\$0.00	
3140E2TS0	AAXY LLC	1	\$122,800.00	0.97%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$414,000.00	3.28%	0	\$0.00	NA

	AVEX FUNDING CORPORATION	11	\$4,391,582.38	34.81%	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$797,205.31	6.32%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$214,614.99	1.7%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$305,626.68	2.42%	0	\$0.00	NA
	DIGNIFIED HOME LOANS,LLC	1	\$314,345.62	2.49%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$175,000.00	1.39%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$402,000.00	3.19%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$414,500.00	3.29%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$319,008.08	2.53%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$377,418.00	2.99%	0	\$0.00	NA
	PEOPLES BANK	1	\$417,000.00	3.31%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$416,283.19	3.3%	0	\$0.00	NA
	STARION FINANCIAL	1	\$401,500.00	3.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$2,732,707.54	21.66%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$400,000.00	3.17%	0	\$0.00	NA
Total		40	\$12,615,591.79	100%	0	\$0.00	
3140E2TT8	AVEX FUNDING CORPORATION	3	\$1,201,235.79	12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$362,363.63	3.62%	0	\$0.00	NA
	BANKERS BANK	1	\$99,828.40	1%	0	\$0.00	NA
	BENCHMARK BANK	1	\$416,314.57	4.16%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$913,000.00	9.12%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$220,424.90	2.2%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$272,500.00	2.72%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$374,370.15	3.74%	0	\$0.00	NA
	HOWARD BANK	1	\$416,314.56	4.16%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$416,268.96	4.16%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$324,987.74	3.25%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$232,500.00	2.32%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$89,739.25	0.9%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$244,000.00	2.44%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$295,000.00	2.95%	0	\$0.00	NA
	PULASKI BANK	1	\$198,573.06	1.98%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$279,518.69	2.79%	0	\$0.00	NA
	STARION FINANCIAL	1	\$189,417.35	1.89%	0	\$0.00	NA

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	SUNTRUST MORTGAGE, INC.	7	\$2,126,600.00	21.25%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$238,761.36	2.39%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.17%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$680,500.00	6.79%	0	\$0.00	NA
Total		34	\$10,009,218.41	100%	0	\$0.00	
3140E2TU5	2ONGRESSIONAL BANK	2	\$541,000.00	5.4%	0	\$0.00	NA
	AAXY LLC	1	\$392,944.00	3.93%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$33,750.00	0.34%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$200,000.00	2%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$349,419.08	3.49%	0	\$0.00	NA
	BENCHMARK BANK	1	\$182,700.00	1.83%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$216,680.32	2.16%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.17%	0	\$0.00	NA
	COUNTYBANK	1	\$400,000.00	4%	0	\$0.00	NA
	FIRST BANK	1	\$362,000.00	3.62%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$651,843.11	6.51%	0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	4.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$204,691.24	2.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,357.96	4.16%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$235,870.00	2.36%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	17	\$3,930,566.13	39.27%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$242,600.57	2.42%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,356.62	3.99%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$416,284.41	4.14%	0	\$0.00	NA
Total		37	\$10,010,063.44	100%	0	\$0.00	
3140E2TV3	ALAMEDA MORTGAGE CORPORATION	1	\$371,088.00	3.7%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$349,412.14	3.48%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$335,000.00	3.34%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$417,000.00	4.16%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$780,476.56	7.78%	0	\$0.00	NA
		1	\$366,000.00	3.65%	0	\$0.00	NA

	COAST 2 COAST FUNDING GROUP							
	CORNERSTONE HOME LENDING, INC.	1	\$299,496.12	2.98%	0	\$0.00	NA	
	DAMASCUS COMMUNITY BANK	1	\$334,371.65	3.33%	0	\$0.00	NA	
	FIRST CHOICE BANK LOAN SERVICE	1	\$408,000.00	4.07%	0	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORP	1	\$290,000.00	2.89%	0	\$0.00	NA	
	HERITAGE OAKS BANK	1	\$390,000.00	3.89%	0	\$0.00	NA	
	LIBERTY HOME LOANS, LLC	1	\$393,000.00	3.92%	0	\$0.00	NA	
	NORTHEAST EQUITABLE MTG LLC	1	\$416,250.00	4.15%	0	\$0.00	NA	
	PULASKI BANK	1	\$384,800.00	3.83%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	15	\$3,983,880.08	39.7%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP	1	\$517,183.36	5.13%	0	\$0.00	NA	
Total		31	\$10,035,957.91	100%	0	\$0.00		
3140E2TW1	AAXY LLC	1	\$148,694.40	2.29%	0	\$0.00	NA	
	BNC NATIONAL BANK	2	\$688,827.31	10.61%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	1	\$203,699.47	3.14%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC	1	\$397,413.67	6.12%	0	\$0.00	NA	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$417,000.00	6.42%	0	\$0.00	NA	
	STARION FINANCIAL	1	\$417,000.00	6.42%	0	\$0.00	NA	
	STATE BANK OF DE KALB	1	\$416,000.00	6.41%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	9	\$2,610,705.54	40.2%	0	\$0.00	NA	
	TRISTAR FINANCE INC	1	\$416,750.63	6.42%	0	\$0.00	NA	
	UNITED HOME LOANS, INC.	1	\$415,000.00	6.39%	0	\$0.00	NA	
	WARSAW FED SAVINGS & LOAN ASSO	1	\$363,401.68	5.58%	0	\$0.00	NA	
Total		20	\$6,494,492.70	100%	0	\$0.00		
3140E3AD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,610,823.77	100%	0	\$0.00	NA	
Total		6	\$1,610,823.77	100%	0	\$0.00		
3140E3C23	AAA CAPITAL INVESTMENT, INC.	1	\$294,734.57	1.35%	0	\$0.00	NA	
	AMERICAN KEN INC.	1	\$258,899.64	1.18%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	10	\$2,478,789.52	11.32%	0	\$0.00	NA	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	2	\$447,568.15	2.04%	0	\$0.00	NA	

	MORTGAGE						
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$415,270.61	1.9%	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$801,771.48	3.66%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	3	\$685,772.82	3.13%	0	\$0.00	NA
	CITIBANK,N.A.	56	\$12,831,969.80	58.61%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$315,644.79	1.44%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$249,218.19	1.14%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$171,000.00	0.78%	0	\$0.00	NA
	MILEND, INC.	1	\$175,000.00	0.8%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$436,722.71	1.99%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$250,435.61	1.14%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$413,605.35	1.89%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$448,000.00	2.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$433,140.33	1.98%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$339,071.72	1.55%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$286,768.77	1.31%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$160,000.00	0.74%	0	\$0.00	NA
Total		90	\$21,893,384.06	100%	0	\$0.00	
3140E3C31	CITIBANK,N.A.	36	\$7,345,275.73	100%	0	\$0.00	NA
Total		36	\$7,345,275.73	100%	0	\$0.00	
3140E3C49	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,542.60	14.58%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,000.00	8.16%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$699,500.00	27.44%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$244,000.00	9.57%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$203,987.08	8%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$272,000.00	10.67%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$310,126.92	12.17%	0	\$0.00	NA

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		NATIONAL MORTGAGE SERVICE, INC.	1	\$240,000.00	9.41%	0	\$0.00	NA
Total			9	\$2,549,156.60	100%	0	\$0.00	
3140E3C56		AMERISAVE MORTGAGE CORPORATION	2	\$338,280.53	3.55%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.89%	0	\$0.00	NA
		CITIBANK,N.A.	36	\$7,840,722.28	82.34%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$197,250.00	2.07%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	2	\$437,500.00	4.59%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	2	\$528,941.96	5.56%	0	\$0.00	NA
Total			44	\$9,522,694.77	100%	0	\$0.00	
3140E3C64		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$328,459.21	2.42%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,444.87	2.28%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	6	\$1,234,056.08	9.1%	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$484,613.29	3.57%	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	1	\$446,250.00	3.29%	0	\$0.00	NA
		CHOU TEAM REALTY, INC.	1	\$216,000.00	1.59%	0	\$0.00	NA
		CITIBANK,N.A.	25	\$6,932,744.24	51.12%	0	\$0.00	NA
		ECOM MORTGAGE, INC.	1	\$416,329.27	3.07%	0	\$0.00	NA
		JMAC LENDING, INC.	6	\$2,124,000.00	15.66%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	3	\$1,069,742.35	7.9%	0	\$0.00	NA
Total			46	\$13,561,639.31	100%	0	\$0.00	
3140E3CN7		CITIBANK,N.A.	20	\$1,098,208.75	93.14%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$80,885.87	6.86%	0	\$0.00	NA
Total			21	\$1,179,094.62	100%	0	\$0.00	
3140E3CP2		CITIBANK,N.A.	17	\$1,726,834.19	100%	0	\$0.00	NA
Total			17	\$1,726,834.19	100%	0	\$0.00	
3140E3CQ0		CITIBANK,N.A.	23	\$3,025,308.91	96.3%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$116,089.84	3.7%	0	\$0.00	NA
Total			24	\$3,141,398.75	100%	0	\$0.00	

3140E3CR8		CITIBANK,N.A.	7	\$1,107,808.55	87.26%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	1	\$161,752.27	12.74%	0	\$0.00	NA
Total			8	\$1,269,560.82	100%	0	\$0.00	
3140E3CS6		CITIBANK,N.A.	5	\$1,410,131.00	100%	0	\$0.00	NA
Total			5	\$1,410,131.00	100%	0	\$0.00	
3140E3CT4		AMERISAVE MORTGAGE CORPORATION	1	\$67,000.00	3.49%	0	\$0.00	NA
		CITIBANK,N.A.	8	\$1,637,409.37	85.3%	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$215,103.10	11.21%	0	\$0.00	NA
Total			10	\$1,919,512.47	100%	0	\$0.00	
3140E3CU1		ALL WESTERN MORTGAGE, INC.	2	\$546,046.67	1.2%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$379,476.46	0.83%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	7	\$1,802,475.80	3.95%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,678,402.85	5.86%	0	\$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$411,931.69	0.9%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,674,421.50	3.67%	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	1	\$373,884.18	0.82%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	3	\$629,731.20	1.38%	0	\$0.00	NA
		CAPSTONE LENDING CORP	3	\$1,140,080.02	2.5%	0	\$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	1	\$415,848.94	0.91%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	2	\$753,750.00	1.65%	0	\$0.00	NA
		CITIBANK,N.A.	67	\$18,040,526.70	39.5%	0	\$0.00	NA
		CRESTLINE FUNDING CORP	1	\$196,728.59	0.43%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	2	\$434,400.69	0.95%	0	\$0.00	NA
		FIRST STANDARD FINANCIAL CORP.	1	\$404,442.02	0.89%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$298,400.00	0.65%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC	1	\$499,311.13	1.09%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$870,776.69	1.91%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$702,397.29	1.54%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,467,165.77	3.21%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	6	\$1,711,218.58	3.75%	0	\$0.00	NA
	MK LENDING CORP	2	\$1,024,586.45	2.24%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$260,890.07	0.57%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	3	\$839,092.35	1.84%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,821,922.83	6.18%	0	\$0.00	NA
	PERL MORTGAGE, INC.	3	\$1,144,421.13	2.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,012,473.52	4.41%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$213,455.51	0.47%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$272,500.00	0.6%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$1,082,773.41	2.37%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$298,588.06	0.65%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$269,628.01	0.57%	0	\$0.00	NA
Total		153	\$45,671,748.11	100%	0	\$0.00	
3140E3CV9	AMERICAN INTERNET MORTGAGE, INC.	2	\$94,464.23	1.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$112,214.53	2.35%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$117,210.29	2.45%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$68,400.00	1.43%	0	\$0.00	NA
	CITIBANK,N.A.	62	\$3,811,280.78	79.66%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$49,788.39	1.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$69,703.75	1.46%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$62,442.60	1.31%	0	\$0.00	NA
	HOWARD BANK	1	\$84,651.06	1.77%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$58,999.24	1.23%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$62,240.80	1.3%	0	\$0.00	NA

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	POTOMAC MORTGAGE GROUP, INC	2	\$119,746.07	2.5%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$72,999.09	1.53%	0	\$0.00	NA
Total		78	\$4,784,140.83	100%	0	\$0.00	
3140E3CW7	AMERISAVE MORTGAGE CORPORATION	3	\$292,095.57	6.8%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$102,051.26	2.37%	0	\$0.00	NA
	CATALYST LENDING INC.	1	\$94,100.07	2.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$188,662.18	4.39%	0	\$0.00	NA
	CITIBANK,N.A.	32	\$3,130,601.06	72.84%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,144.89	2%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$110,000.00	2.56%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$87,058.13	2.03%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,143.86	2.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$107,037.77	2.49%	0	\$0.00	NA
Total		44	\$4,297,894.79	100%	0	\$0.00	
3140E3CX5	AMERISAVE MORTGAGE CORPORATION	9	\$1,055,968.11	24.23%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,036.60	2.82%	0	\$0.00	NA
	CITIBANK,N.A.	24	\$2,826,231.87	64.85%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$124,465.61	2.86%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$110,713.24	2.54%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$117,495.54	2.7%	0	\$0.00	NA
Total		37	\$4,357,910.97	100%	0	\$0.00	
3140E3CY3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,829.39	1.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$993,591.22	15.51%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,199.58	2.13%	0	\$0.00	NA

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	CITIBANK,N.A.	33	\$4,607,780.93	71.93%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$137,017.65	2.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$129,444.24	2.02%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$140,421.16	2.19%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$134,943.74	2.1%	0	\$0.00	NA
Total		46	\$6,406,227.91	100%	0	\$0.00	
3140E3CZ0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$753,821.51	7.93%	0	\$0.00	NA
	CITIBANK,N.A.	30	\$8,335,202.04	87.74%	0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$411,000.00	4.33%	0	\$0.00	NA
Total		33	\$9,500,023.55	100%	0	\$0.00	
3140E42N6	FIFTH THIRD MORTGAGE COMPANY	21	\$1,276,919.28	96.87%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$41,224.79	3.13%	0	\$0.00	NA
Total		22	\$1,318,144.07	100%	0	\$0.00	
3140E42P1	FIFTH THIRD MORTGAGE COMPANY	21	\$2,684,547.82	100%	0	\$0.00	NA
Total		21	\$2,684,547.82	100%	0	\$0.00	
3140E42Q9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,138.22	5.1%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,541,869.15	84.12%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$165,000.00	5.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,830.23	5.32%	0	\$0.00	NA
Total		19	\$3,021,837.60	100%	0	\$0.00	
3140E42R7	FIFTH THIRD MORTGAGE COMPANY	16	\$943,239.92	92.7%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$74,234.04	7.3%	0	\$0.00	NA
Total		17	\$1,017,473.96	100%	0	\$0.00	

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3140E42S5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$112,486.05	11.2%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	12	\$891,531.01	88.8%	0	\$0.00	NA
Total			13	\$1,004,017.06	100%	0	\$0.00	
3140E44P9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,682,712.96	100%	0	\$0.00	NA
Total			24	\$6,682,712.96	100%	0	\$0.00	
3140E44T1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,681,486.68	100%	0	\$0.00	NA
Total			10	\$2,681,486.68	100%	0	\$0.00	
3140E44U8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,387,950.60	100%	0	\$0.00	NA
Total			18	\$4,387,950.60	100%	0	\$0.00	
3140E46E2		CAPITAL ONE, N.A.	29	\$5,598,567.03	100%	0	\$0.00	NA
Total			29	\$5,598,567.03	100%	0	\$0.00	
3140E46F9		CAPITAL ONE, N.A.	193	\$52,864,497.67	100%	0	\$0.00	NA
Total			193	\$52,864,497.67	100%	0	\$0.00	
3140E46G7		CAPITAL ONE, N.A.	18	\$1,170,516.00	100%	0	\$0.00	NA
Total			18	\$1,170,516.00	100%	0	\$0.00	
3140E46H5		CAPITAL ONE, N.A.	18	\$1,786,831.30	100%	0	\$0.00	NA
Total			18	\$1,786,831.30	100%	0	\$0.00	
3140E46J1		CAPITAL ONE, N.A.	18	\$2,135,689.80	100%	0	\$0.00	NA
Total			18	\$2,135,689.80	100%	0	\$0.00	
3140E46K8		CAPITAL ONE, N.A.	24	\$3,318,955.39	100%	0	\$0.00	NA
Total			24	\$3,318,955.39	100%	0	\$0.00	
3140E46L6		CAPITAL ONE, N.A.	10	\$2,549,476.31	100%	0	\$0.00	NA
Total			10	\$2,549,476.31	100%	0	\$0.00	
3140E46M4		CAPITAL ONE, N.A.	33	\$2,780,411.40	100%	0	\$0.00	NA
Total			33	\$2,780,411.40	100%	0	\$0.00	
3140E46N2		CAPITAL ONE, N.A.	10	\$1,161,603.72	100%	0	\$0.00	NA
Total			10	\$1,161,603.72	100%	0	\$0.00	

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3140E46P7		CAPITAL ONE, N.A.	13	\$1,801,972.26	100%	0	\$0.00	NA
Total			13	\$1,801,972.26	100%	0	\$0.00	
3140E4GB7		ALLIED MORTGAGE GROUP INC	1	\$355,427.39	18.75%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$600,000.00	31.65%	0	\$0.00	NA
		OPES ADVISORS INC	1	\$523,157.17	27.6%	0	\$0.00	NA
		Unavailable	1	\$417,000.00	22%	0	\$0.00	NA
Total			4	\$1,895,584.56	100%	0	\$0.00	
3140E4GC5		ALLIED MORTGAGE GROUP INC	1	\$350,000.00	29.86%	0	\$0.00	NA
		OPES ADVISORS INC	1	\$290,000.00	24.74%	0	\$0.00	NA
		Unavailable	2	\$532,000.00	45.4%	0	\$0.00	NA
Total			4	\$1,172,000.00	100%	0	\$0.00	
3140E4GD3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,000.00	33.52%	0	\$0.00	NA
		MORTGAGE LENDING GROUP LLC	1	\$336,945.24	21.27%	0	\$0.00	NA
		OPES ADVISORS INC	1	\$397,912.93	25.12%	0	\$0.00	NA
		Unavailable	1	\$318,100.00	20.09%	0	\$0.00	NA
Total			5	\$1,583,958.17	100%	0	\$0.00	
3140E4J81		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$194,398.62	1.25%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,939,757.87	12.47%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	15	\$3,880,410.80	24.95%	0	\$0.00	NA
		CARTUS HOME LOANS	5	\$1,164,137.41	7.48%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$244,601.45	1.57%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$532,648.60	3.42%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$170,472.03	1.1%	0	\$0.00	NA
		HSBC BANK USA, N.A.	4	\$1,149,360.82	7.39%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	7	\$1,458,064.05	9.37%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$685,768.86	4.41%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$314,007.07	2.02%	0	\$0.00	NA

		CORPORATION						
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$870,336.57	5.6%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$1,004,297.97	6.46%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	8	\$1,944,794.25	12.51%	0	\$0.00	NA
Total			62	\$15,553,056.37	100%	0	\$0.00	
3140E4J99		BEEHIVE FEDERAL CREDIT UNION	1	\$225,516.96	10.07%	0	\$0.00	NA
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,092.82	4.07%	0	\$0.00	NA
		CAPSTAR LENDING, LLC.	1	\$208,976.91	9.34%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$207,098.89	9.25%	0	\$0.00	NA
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$360,205.98	16.09%	0	\$0.00	NA
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$337,852.61	15.09%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,584.48	27.54%	0	\$0.00	NA
		SOUND CREDIT UNION	1	\$191,154.08	8.55%	0	\$0.00	NA
Total			9	\$2,238,482.73	100%	0	\$0.00	
3140E4K22		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$418,736.59	40.77%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$362,488.53	35.29%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,808.07	23.94%	0	\$0.00	NA
Total			4	\$1,027,033.19	100%	0	\$0.00	
3140E4K30		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,209.30	3.93%	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$99,902.61	4%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	4	\$392,231.41	15.7%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	5	\$510,537.74	20.43%	0	\$0.00	NA
		COMERICA BANK	1	\$91,872.34	3.68%	0	\$0.00	NA

	ERA MORTGAGE	1	\$105,500.00	4.22%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,857.69	4.04%	0	\$0.00	NA
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	4.2%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$99,854.89	4%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$510,714.30	20.44%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	4.4%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$96,863.33	3.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$86,938.75	3.48%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$89,874.66	3.6%	0	\$0.00	NA
Total		25	\$2,498,357.02	100%	0	\$0.00	
3140E4K48	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,359.24	1.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$216,558.97	3.99%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,932.69	1.91%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$691,090.54	12.72%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$94,718.97	1.74%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$307,475.28	5.66%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$415,606.61	7.65%	0	\$0.00	NA
	COMERICA BANK	4	\$384,378.81	7.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,179.48	1.92%	0	\$0.00	NA
	ERA MORTGAGE	1	\$97,163.96	1.79%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$102,611.59	1.89%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL	1	\$89,886.77	1.65%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$103,159.21	1.9%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$799,372.97	14.71%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,222.25	1.57%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,369.77	1.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$91,961.31	1.69%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,357,472.42	24.99%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$189,879.75	3.5%	0	\$0.00	NA
Total		55	\$5,432,400.59	100%	0	\$0.00	
3140E4K55	BANK OF AMERICA, N.A.	5	\$1,129,953.34	13.96%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$366,700.73	4.53%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$823,834.30	10.18%	0	\$0.00	NA
	HSBC BANK USA, N.A.	8	\$2,281,919.91	28.19%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$851,119.17	10.52%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,303.96	6.09%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$697,820.03	8.62%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$305,016.62	3.77%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$44,874.88	0.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$291,975.00	3.61%	0	\$0.00	NA
	SIGNATURE BANK	1	\$352,000.21	4.35%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$255,789.51	3.16%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$200,000.00	2.47%	0	\$0.00	NA
Total		31	\$8,094,307.66	100%	0	\$0.00	
3140E4K63	BANK OF AMERICA, N.A.	3	\$663,185.64	6.29%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$219,502.04	2.08%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,377,077.39	13.06%	0	\$0.00	NA
	HSBC BANK USA, N.A.	16	\$4,249,768.94	40.29%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$1,491,362.31	14.14%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$249,655.57	2.37%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$243,663.84	2.31%	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	2	\$568,178.67	5.39%	0	\$0.00	NA
	QUONTIC BANK	1	\$598,416.82	5.67%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$395,639.93	3.75%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	1.17%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$150,991.69	1.43%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$217,232.56	2.05%	0	\$0.00	NA
Total		46	\$10,547,675.40	100%	0	\$0.00	
3140E4K71	BANK OF AMERICA, N.A.	21	\$5,912,149.97	43.03%	0	\$0.00	NA
	COMERICA BANK	2	\$406,717.44	2.96%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$1,064,750.54	7.75%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$2,105,561.83	15.32%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,921,839.76	13.99%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,438,846.25	10.47%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$891,029.16	6.48%	0	\$0.00	NA
Total		47	\$13,740,894.95	100%	0	\$0.00	
3140E4K89	BANK OF AMERICA, N.A.	3	\$883,116.99	15.08%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$389,500.00	6.65%	0	\$0.00	NA
	ERA MORTGAGE	1	\$373,712.22	6.38%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$1,733,218.35	29.59%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$296,413.40	5.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,444,362.27	24.66%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$736,320.23	12.58%	0	\$0.00	NA
Total		20	\$5,856,643.46	100%	0	\$0.00	
3140E4K97	CARTUS HOME LOANS	4	\$1,227,231.06	7.87%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$189,739.64	1.22%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	10	\$2,532,554.44	16.25%	0	\$0.00	NA
		4	\$893,822.47	5.73%	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE						
	ERA MORTGAGE	1	\$289,600.00	1.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$932,343.05	5.98%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,561,384.09	10.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$7,718,127.94	49.51%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$244,080.00	1.56%	0	\$0.00	NA
Total		59	\$15,588,882.69	100%	0	\$0.00	
3140E4KA4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$378,391.78	3.38%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,227,854.86	10.96%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$651,461.95	5.82%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$193,175.58	1.72%	0	\$0.00	NA
	ERA MORTGAGE	1	\$238,973.98	2.13%	0	\$0.00	NA
	HSBC BANK USA, N.A.	11	\$3,632,596.39	32.44%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,209.10	1.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,658,901.41	23.74%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$256,000.00	2.29%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$195,659.95	1.75%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,227.90	3.71%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$927,463.55	8.28%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$238,936.49	2.14%	0	\$0.00	NA
Total		42	\$11,198,852.94	100%	0	\$0.00	
3140E4KB2	BANK OF AMERICA, N.A.	11	\$1,514,413.29	24.19%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$147,835.80	2.36%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$383,919.40	6.13%	0	\$0.00	NA
	COMERICA BANK	3	\$392,354.92	6.27%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$132,864.12	2.12%	0	\$0.00	NA

	MORTGAGE						
	HSBC BANK USA, N.A.	1	\$129,351.57	2.07%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$539,335.29	8.62%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$546,167.77	8.72%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$128,951.94	2.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$125,959.20	2.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,382,399.52	22.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$142,592.17	2.28%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$265,942.47	4.25%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$279,064.66	4.46%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$148,762.42	2.38%	0	\$0.00	NA
Total		46	\$6,259,914.54	100%	0	\$0.00	
3140E4KC0	BANK OF AMERICA, N.A.	3	\$387,828.44	30.67%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$122,295.87	9.67%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$369,875.24	29.25%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,791.44	9.24%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$267,614.68	21.17%	0	\$0.00	NA
Total		10	\$1,264,405.67	100%	0	\$0.00	
3140E4KD8	BANCO POPULAR NORTH AMERICA	1	\$83,715.14	2.53%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	10	\$650,412.09	19.69%	0	\$0.00	NA
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,000.00	1.73%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,093.60	2.18%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$168,554.01	5.1%	0	\$0.00	NA
	COMERICA BANK	2	\$146,247.84	4.43%	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$262,098.92	7.94%	0	\$0.00	NA

	INSTAMORTGAGE.COM	1	\$81,055.56	2.45%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$425,904.34	12.9%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$76,800.00	2.33%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$207,636.12	6.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$53,170.43	1.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$795,931.14	24.1%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$83,143.03	2.52%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$64,724.91	1.96%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$74,185.46	2.24%	0	\$0.00	NA
Total		49	\$3,302,672.59	100%	0	\$0.00	
3140E4KE6	ASSOCIATED MORTGAGE CORPORATION	1	\$33,705.88	2.24%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$207,889.88	13.79%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$71,281.56	4.73%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$49,527.18	3.29%	0	\$0.00	NA
	COMERICA BANK	3	\$184,850.72	12.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	5.51%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$51,873.55	3.44%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$85,846.07	5.7%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,729.28	4.49%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$464,242.00	30.8%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$149,297.04	9.9%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$58,125.00	3.85%	0	\$0.00	NA
Total		25	\$1,507,368.16	100%	0	\$0.00	
3140E4KF3	BANK OF AMERICA, N.A.	3	\$727,424.16	32.79%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$199,189.29	8.98%	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$367,736.98	16.58%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$718,376.65	32.39%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$205,411.89	9.26%	0	\$0.00	NA
Total		10	\$2,218,138.97	100%	0	\$0.00	
3140E4KG1	BANK OF AMERICA, N.A.	6	\$574,238.34	16.05%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$103,555.39	2.89%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$88,594.79	2.48%	0	\$0.00	NA
	COMERICA BANK	1	\$99,571.27	2.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,800.00	2.54%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$891,746.68	24.92%	0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$101,135.38	2.83%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$581,707.98	16.26%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$860,905.73	24.06%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$94,194.71	2.63%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$92,017.64	2.56%	0	\$0.00	NA
Total		37	\$3,578,467.91	100%	0	\$0.00	
3140E4KH9	BANK OF AMERICA, N.A.	1	\$85,613.90	6.89%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$108,228.73	8.71%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,887.99	7.15%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$96,364.83	7.76%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$106,809.72	8.6%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$91,134.52	7.34%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,964.95	7.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,404.51	8.24%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	5	\$474,033.12	38.15%	0	\$0.00	NA
Total		13	\$1,242,442.27	100%	0	\$0.00	
3140E4KJ5	BANK OF AMERICA, N.A.	1	\$112,045.98	5.4%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,860.79	5.3%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$114,508.37	5.52%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$111,120.00	5.36%	0	\$0.00	NA
	COMERICA BANK	2	\$232,992.61	11.23%	0	\$0.00	NA
	ERA MORTGAGE	1	\$120,000.00	5.78%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$229,387.77	11.06%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,013.06	5.5%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$111,535.51	5.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,463.74	5.95%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$461,097.62	22.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,000.00	5.78%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$114,515.27	5.51%	0	\$0.00	NA
Total		18	\$2,074,540.72	100%	0	\$0.00	
3140E4KK2	BANK OF AMERICA, N.A.	4	\$636,145.96	26.49%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$159,829.77	6.66%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$313,593.08	13.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,136,295.50	47.32%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$155,546.76	6.47%	0	\$0.00	NA
Total		15	\$2,401,411.07	100%	0	\$0.00	
3140E4KL0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,634.21	6.75%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$417,954.99	20.51%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$264,617.97	12.98%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$117,473.01	5.76%	0	\$0.00	NA
		2	\$237,608.31	11.66%	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE							
	HSBC BANK USA, N.A.	2	\$269,104.37	13.21%	0	\$0.00	NA	
	PATRIOT FEDERAL CREDIT UNION	1	\$115,500.00	5.67%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	4	\$477,982.68	23.46%	0	\$0.00	NA	
Total		16	\$2,037,875.54	100%	0	\$0.00		
3140E4KM8	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$80,772.89	7.97%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	7.4%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$77,196.92	7.62%	0	\$0.00	NA	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,202.79	7.32%	0	\$0.00	NA	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$70,831.22	6.99%	0	\$0.00	NA	
	HOME STATE BANK	1	\$69,806.45	6.89%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$73,595.14	7.26%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$67,314.30	6.64%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$75,789.04	7.48%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	5	\$348,695.92	34.43%	0	\$0.00	NA	
Total		14	\$1,013,204.67	100%	0	\$0.00		
3140E4KN6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,409.76	3.84%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	2	\$536,874.20	10.33%	0	\$0.00	NA	
	CARTUS HOME LOANS	2	\$513,469.22	9.88%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$154,970.91	2.98%	0	\$0.00	NA	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	5.37%	0	\$0.00	NA	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,626.80	8%	0	\$0.00	NA	
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CO	1	\$175,740.71	3.38%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL	1	\$368,366.52	7.09%	0	\$0.00	NA	

	CREDIT UNION						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$246,625.34	4.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$213,438.71	4.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$513,620.98	9.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,703.56	5.17%	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$678,187.53	13.05%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$251,620.45	4.84%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$129,607.79	2.49%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$249,615.08	4.83%	0	\$0.00	NA
Total		19	\$5,194,877.56	100%	0	\$0.00	
3140E4KP1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,893,345.50	12.23%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$276,559.71	1.79%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$665,602.21	4.3%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$363,974.82	2.35%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	9	\$2,308,403.71	14.91%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$180,000.00	1.16%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$502,363.66	3.24%	0	\$0.00	NA
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,502.48	1.19%	0	\$0.00	NA
	COMERICA BANK	1	\$192,225.59	1.24%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$183,746.50	1.19%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$973,895.04	6.29%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,729.97	1.26%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$467,944.07	3.02%	0	\$0.00	NA

	FIRST WESTERN MORTGAGE, INC.	1	\$221,373.33	1.43%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.,	1	\$298,169.77	1.93%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,412.45	2.69%	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$379,464.58	2.45%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	\$685,274.13	4.43%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,717.60	1.26%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$289,609.36	1.87%	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$192,740.03	1.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,318.19	1.59%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	1.34%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$394,430.88	2.55%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,527.20	2.26%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$249,645.91	1.61%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$345,000.00	2.23%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	3	\$887,549.23	5.73%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$224,607.04	1.45%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,511,057.54	9.77%	0	\$0.00	NA
Total		53	\$15,482,005.17	100%	0	\$0.00	
3140E4KQ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,882.47	2.17%	0	\$0.00	NA
		1	\$129,820.90	2.24%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	BANK OF AMERICA, N.A.	3	\$419,446.09	7.24%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$148,200.89	2.56%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$269,526.15	4.65%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$689,128.63	11.9%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$285,982.21	4.94%	0	\$0.00	NA
	COMERICA BANK	2	\$282,848.96	4.88%	0	\$0.00	NA
	ERA MORTGAGE	1	\$135,013.06	2.33%	0	\$0.00	NA
	FIRST CHOICE FINANCIAL CREDIT UNION	1	\$137,750.00	2.38%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$139,793.75	2.41%	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$139,793.75	2.41%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$410,598.30	7.09%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$705,964.95	12.19%	0	\$0.00	NA
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$133,802.59	2.31%	0	\$0.00	NA
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	2	\$254,824.04	4.4%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$279,331.17	4.82%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$411,729.20	7.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,610.79	2.43%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$422,003.99	7.29%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A	1	\$129,816.84	2.25%	0	\$0.00	NA
Total		42	\$5,791,868.73	100%	0	\$0.00	
3140E4KR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,016.53	3%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$682,357.41	15.05%	0	\$0.00	NA
		2	\$274,563.10	6.05%	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS							
	COMERICA BANK	1	\$127,837.18	2.82%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,036.26	2.8%	0	\$0.00	NA	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,674.99	2.77%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$132,826.12	2.93%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	5	\$682,501.22	15.05%	0	\$0.00	NA	
	LOAN SIMPLE, INC., A CORPORATION	1	\$127,339.59	2.81%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$136,926.24	3.02%	0	\$0.00	NA	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$289,673.41	6.39%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	7	\$971,147.44	21.41%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.70	3.12%	0	\$0.00	NA	
	QUONTIC BANK	1	\$139,827.86	3.08%	0	\$0.00	NA	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$145,304.01	3.2%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$148,000.00	3.26%	0	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$146,592.17	3.24%	0	\$0.00	NA	
Total		33	\$4,535,024.23	100%	0	\$0.00		
3140E4KS5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$259,518.66	25.6%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	2	\$226,237.52	22.32%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$403,969.35	39.86%	0	\$0.00	NA	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$123,861.06	12.22%	0	\$0.00	NA	
Total		8	\$1,013,586.59	100%	0	\$0.00		
3140E4KT3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$224,723.34	2.57%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	4	\$1,599,255.22	18.29%	0	\$0.00	NA	

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$639,255.01	7.31%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$995,063.80	11.38%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$191,756.22	2.19%	0	\$0.00	NA
	COMERICA BANK	2	\$436,479.69	4.99%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$223,718.18	2.56%	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$468,409.93	5.36%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$569,282.44	6.51%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$226,524.45	2.59%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	2.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$190,400.00	2.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$517,362.41	5.92%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$181,940.12	2.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$680,150.67	7.78%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$178,170.36	2.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.,	1	\$307,603.53	3.52%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$484,637.24	5.54%	0	\$0.00	NA
	USE CREDIT UNION	1	\$389,503.91	4.45%	0	\$0.00	NA
Total		30	\$8,743,941.42	100%	0	\$0.00	
3140E4KU0	BANK OF AMERICA, N.A.	2	\$154,681.59	11.27%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$348,215.88	25.37%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$80,000.00	5.83%	0	\$0.00	NA
	HOME STATE BANK	1	\$74,889.51	5.46%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$306,113.37	22.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$54,866.10	4%	0	\$0.00	NA

	HOME LOANS						
	PHH MORTGAGE CORPORATION	3	\$209,727.41	15.28%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$74,161.44	5.4%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,895.50	5.09%	0	\$0.00	NA
Total		19	\$1,372,550.80	100%	0	\$0.00	
3140E4KV8	BANK OF AMERICA, N.A.	6	\$389,505.63	10.21%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$118,294.63	3.1%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$58,800.00	1.54%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$320,701.50	8.41%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$152,910.42	4.01%	0	\$0.00	NA
	COMERICA BANK	4	\$231,056.08	6.06%	0	\$0.00	NA
	ERA MORTGAGE	1	\$74,397.35	1.95%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$71,801.25	1.88%	0	\$0.00	NA
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$84,882.89	2.23%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$67,109.48	1.76%	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$250,052.13	6.56%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$513,991.97	13.48%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$59,146.74	1.55%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$148,111.76	3.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,761.03	1.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,195.27	2.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$1,041,139.33	27.3%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$75,895.30	1.99%	0	\$0.00	NA
Total		59	\$3,813,752.76	100%	0	\$0.00	

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3140E4KW6		BANK OF AMERICA, N.A.	1	\$74,800.62	7.29%	0	\$0.00	NA
		FIRST MONTANA BANK, INC, A CORPORATION	1	\$69,439.98	6.77%	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$82,906.99	8.08%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	\$171,826.23	16.74%	0	\$0.00	NA
		LEGACY MORTGAGE, LLC	1	\$74,708.03	7.28%	0	\$0.00	NA
		LOAN SIMPLE, INC..	1	\$70,874.74	6.91%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$401,767.40	39.14%	0	\$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$80,061.15	7.79%	0	\$0.00	NA
Total			16	\$1,026,385.14	100%	0	\$0.00	
3140E4KX4		AMERISERV FINANCIAL BANK	1	\$246,060.53	3.49%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$383,960.91	5.44%	0	\$0.00	NA
		BANCO POPULAR NORTH AMERICA	1	\$338,065.47	4.79%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$815,020.95	11.55%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$179,752.01	2.55%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$499,291.08	7.08%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$221,301.50	3.14%	0	\$0.00	NA
		F&B ACQUISITION GROUP, LLC.	1	\$306,858.65	4.35%	0	\$0.00	NA
		FIRST WESTERN MORTGAGE, INC.,	1	\$304,000.00	4.31%	0	\$0.00	NA
		HSBC BANK USA, N.A.	2	\$681,762.70	9.66%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$416,438.29	5.9%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$357,245.94	5.06%	0	\$0.00	NA
		PACIFIC SERVICE CREDIT UNION	1	\$187,746.76	2.66%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,610.82	4.13%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$297,546.78	4.22%	0	\$0.00	NA
		SOUND CREDIT UNION	1	\$218,408.94	3.1%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,438.29	5.9%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$178,251.72	2.53%	0	\$0.00	NA

	USE CREDIT UNION	1	\$299,582.95	4.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	5.89%	0	\$0.00	NA
Total		23	\$7,055,769.78	100%	0	\$0.00	
3140E4KY2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$218,225.10	2%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$407,967.65	3.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$762,920.47	7.01%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$406,468.89	3.73%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,267,216.80	11.64%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$317,184.04	2.91%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$297,216.92	2.73%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$251,775.49	2.31%	0	\$0.00	NA
	ERA MORTGAGE	3	\$971,727.07	8.93%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	2.19%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$409,456.35	3.76%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$920,805.61	8.46%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$294,120.91	2.7%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,520.23	1.7%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$196,396.86	1.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$591,182.75	5.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,800.00	2.47%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$278,623.80	2.56%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,624,402.07	14.92%	0	\$0.00	NA
	USE CREDIT UNION	1	\$266,785.77	2.45%	0	\$0.00	NA
		2	\$711,464.48	6.55%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			41	\$10,886,454.26	100%	0	\$0.00	
3140E4KZ9		KEYBANK NATIONAL ASSOCIATION	5	\$1,066,267.17	100%	0	\$0.00	NA
Total			5	\$1,066,267.17	100%	0	\$0.00	
3140E4LA3		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,428.67	3.14%	0	\$0.00	NA
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,830.92	3.09%	0	\$0.00	NA
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$116,627.93	3.01%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$353,312.54	9.12%	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$112,345.01	2.9%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$112,000.00	2.89%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$345,981.36	8.94%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$116,195.04	3%	0	\$0.00	NA
		COMERICA BANK	2	\$232,336.15	6%	0	\$0.00	NA
		ERA MORTGAGE	1	\$121,325.57	3.13%	0	\$0.00	NA
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$122,818.80	3.17%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	\$463,491.83	11.97%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$236,684.08	6.11%	0	\$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	1	\$116,838.81	3.02%	0	\$0.00	NA
		PHH HOME LOANS, LLC	2	\$238,746.80	6.17%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,820.86	3.22%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$467,490.31	12.07%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$123,827.62	3.2%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$115,439.58	2.98%	0	\$0.00	NA
			1	\$110,522.52	2.87%	0	\$0.00	NA

		UNION BANK AND TRUST COMPANY						
Total			33	\$3,872,064.40	100%	0	\$0.00	
3140E4LB1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$226,700.88	6.47%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$351,983.15	10.05%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$240,477.50	6.86%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$121,600.00	3.47%	0	\$0.00	NA
		COMERICA BANK	2	\$226,434.83	6.46%	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$119,257.04	3.4%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	\$339,114.42	9.68%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$123,847.53	3.54%	0	\$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	2	\$228,468.73	6.52%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$232,888.29	6.65%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$115,851.90	3.31%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$112,355.18	3.21%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,064,281.88	30.38%	0	\$0.00	NA
Total			30	\$3,503,261.33	100%	0	\$0.00	
3140E4LC9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,768.54	5.15%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$496,960.03	15.24%	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	\$167,000.00	5.12%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$476,848.55	14.62%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$327,173.63	10.03%	0	\$0.00	NA
		ERA MORTGAGE	1	\$169,751.99	5.21%	0	\$0.00	NA
		HSBC BANK USA, N.A.	2	\$317,949.58	9.75%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$154,451.20	4.74%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,267.63	4.79%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	4	\$670,842.34	20.57%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$155,780.20	4.78%	0	\$0.00	NA
Total		20	\$3,260,793.69	100%	0	\$0.00	
3140E4LD7	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$150,201.95	3.72%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,195.40	4.12%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$163,788.31	4.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$164,870.27	4.08%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$329,736.25	8.17%	0	\$0.00	NA
	COMERICA BANK	1	\$163,373.69	4.05%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$158,000.63	3.91%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$314,640.21	7.79%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$648,880.05	16.07%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$170,000.00	4.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$159,808.19	3.96%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,122,541.83	27.8%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$171,913.36	4.26%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$154,092.33	3.8%	0	\$0.00	NA
Total		25	\$4,038,042.47	100%	0	\$0.00	
3140E4LE5	CARTUS HOME LOANS	23	\$6,686,757.41	66.67%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,051,325.00	10.48%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$2,291,661.12	22.85%	0	\$0.00	NA
Total		33	\$10,029,743.53	100%	0	\$0.00	
3140E4LF2	BANK OF AMERICA, N.A.	1	\$310,000.00	25.31%	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$914,599.14	74.69%	0	\$0.00	NA
Total		5	\$1,224,599.14	100%	0	\$0.00	

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3140E4M46		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$231,466.62	11.5%	0	\$0.00	NA
		DITECH FINANCIAL LLC	7	\$826,521.24	41.05%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$231,862.36	11.52%	0	\$0.00	NA
		LEGACY BANK	1	\$122,250.00	6.07%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$117,428.03	5.83%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	6.16%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	2	\$239,910.86	11.92%	0	\$0.00	NA
		RESMAC, INC.	1	\$120,000.00	5.95%	0	\$0.00	NA
Total			17	\$2,013,439.11	100%	0	\$0.00	
3140E4N52		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,834.90	3.17%	0	\$0.00	NA
		DITECH FINANCIAL LLC	28	\$1,871,826.83	91.4%	0	\$0.00	NA
		EQUITY BANK	1	\$26,930.43	1.31%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$42,529.29	2.08%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	\$41,894.84	2.04%	0	\$0.00	NA
Total			32	\$2,048,016.29	100%	0	\$0.00	
3140E4N78		DITECH FINANCIAL LLC	17	\$1,996,239.45	89.43%	0	\$0.00	NA
		SECURE ONE CAPITAL CORPORATION	1	\$116,295.28	5.21%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC.	1	\$119,690.82	5.36%	0	\$0.00	NA
Total			19	\$2,232,225.55	100%	0	\$0.00	
3140E4N94		DITECH FINANCIAL LLC	17	\$2,786,347.99	94.82%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$152,250.00	5.18%	0	\$0.00	NA
Total			18	\$2,938,597.99	100%	0	\$0.00	
3140E4NG8		DITECH FINANCIAL LLC	10	\$1,360,469.56	90.87%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	1	\$136,671.04	9.13%	0	\$0.00	NA
Total			11	\$1,497,140.60	100%	0	\$0.00	
3140E4NH6		DITECH FINANCIAL LLC	11	\$1,746,208.42	91.48%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	1	\$162,736.76	8.52%	0	\$0.00	NA
Total			12	\$1,908,945.18	100%	0	\$0.00	
3140E4NV5		DITECH FINANCIAL LLC	7	\$2,113,559.86	100%	0	\$0.00	NA

Total			7	\$2,113,559.86	100%	0	\$0.00	
3140E4P27		DITECH FINANCIAL LLC	11	\$2,486,801.43	100%	0	\$0.00	NA
Total			11	\$2,486,801.43	100%	0	\$0.00	
3140E4P35		DITECH FINANCIAL LLC	12	\$2,938,587.70	100%	0	\$0.00	NA
Total			12	\$2,938,587.70	100%	0	\$0.00	
3140E4P43		DITECH FINANCIAL LLC	11	\$1,793,125.54	100%	0	\$0.00	NA
Total			11	\$1,793,125.54	100%	0	\$0.00	
3140E4P50		DITECH FINANCIAL LLC	13	\$3,268,845.28	100%	0	\$0.00	NA
Total			13	\$3,268,845.28	100%	0	\$0.00	
3140E4P68		DITECH FINANCIAL LLC	9	\$2,501,776.56	100%	0	\$0.00	NA
Total			9	\$2,501,776.56	100%	0	\$0.00	
3140E4P84		DITECH FINANCIAL LLC	18	\$1,816,543.35	94.7%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$101,721.59	5.3%	0	\$0.00	NA
Total			19	\$1,918,264.94	100%	0	\$0.00	
3140E4PL5		ADMIRALS BANK	1	\$107,867.21	3.48%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$99,078.03	3.2%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,876.12	3.48%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC.	1	\$89,097.68	2.88%	0	\$0.00	NA
		DITECH FINANCIAL LLC	20	\$1,918,602.29	61.95%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$91,778.44	2.96%	0	\$0.00	NA
		LOAN SIMPLE, INC.	1	\$104,671.14	3.38%	0	\$0.00	NA
		NATIONS LENDING CORPORATION	1	\$99,877.04	3.22%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,600.00	3.47%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,298.60	2.85%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$92,691.05	2.99%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$99,635.59	3.22%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$89,896.77	2.92%	0	\$0.00	NA

Total			32	\$3,096,969.96	100%	0	\$0.00	
3140E4PM3	ACOPIA, LLC	1	\$133,796.35	7.41%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$144,030.70	7.97%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	9	\$1,234,994.98	68.38%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,954.40	7.97%	0	\$0.00	NA	
	THE MORTGAGE FIRM, INC.	1	\$149,420.24	8.27%	0	\$0.00	NA	
Total			13	\$1,806,196.67	100%	0	\$0.00	
3140E4PN1	ALL WESTERN MORTGAGE, INC.	1	\$295,485.85	4.03%	0	\$0.00	NA	
	AMERICAN MIDWEST BANK	1	\$265,349.00	3.62%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,355.59	2.53%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	9	\$2,483,532.63	33.84%	0	\$0.00	NA	
	EAST BOSTON SAVINGS BANK	1	\$425,000.00	5.79%	0	\$0.00	NA	
	LOAN GALLERY, INC.	1	\$215,000.00	2.93%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP.	3	\$947,239.59	12.91%	0	\$0.00	NA	
	NEEDHAM BANK	1	\$544,298.46	7.42%	0	\$0.00	NA	
	NEIGHBORHOOD LOANS, INC.	1	\$194,748.99	2.65%	0	\$0.00	NA	
	NEW FED MORTGAGE, CORP.	1	\$324,481.78	4.42%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,181.98	3.29%	0	\$0.00	NA	
	SECURITY MORTGAGE FUNDING CORP.	1	\$349,117.55	4.76%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$203,303.89	2.77%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$271,949.49	3.71%	0	\$0.00	NA	
	WEST ONE CAPITAL GROUP INC.	1	\$208,500.00	2.84%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$184,100.00	2.49%	0	\$0.00	NA	
Total			26	\$7,338,644.80	100%	0	\$0.00	
3140E4PS0	DITECH FINANCIAL LLC	10	\$1,366,548.46	100%	0	\$0.00	NA	
Total			10	\$1,366,548.46	100%	0	\$0.00	
3140E4PV3	DITECH FINANCIAL LLC	17	\$1,135,968.76	100%	0	\$0.00	NA	
Total			17	\$1,135,968.76	100%	0	\$0.00	
3140E4PW1	DITECH FINANCIAL LLC	13	\$1,244,700.27	100%	0	\$0.00	NA	

Total			13	\$1,244,700.27	100%	0	\$0.00	
3140E4PX9	DITECH FINANCIAL LLC		11	\$1,298,007.62	100%	0	\$0.00	NA
Total			11	\$1,298,007.62	100%	0	\$0.00	
3140E4PY7	DITECH FINANCIAL LLC		19	\$2,627,509.73	100%	0	\$0.00	NA
Total			19	\$2,627,509.73	100%	0	\$0.00	
3140E4PZ4	DITECH FINANCIAL LLC		13	\$2,712,898.34	100%	0	\$0.00	NA
Total			13	\$2,712,898.34	100%	0	\$0.00	
3140E4QA8	DITECH FINANCIAL LLC		12	\$1,635,196.04	100%	0	\$0.00	NA
Total			12	\$1,635,196.04	100%	0	\$0.00	
3140E4QB6	DITECH FINANCIAL LLC		21	\$1,985,745.41	95.13%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC		1	\$101,733.44	4.87%	0	\$0.00	NA
Total			22	\$2,087,478.85	100%	0	\$0.00	
3140E4QE0	DITECH FINANCIAL LLC		8	\$773,892.15	66.13%	0	\$0.00	NA
	GREEN TREE SERVICING LLC		4	\$396,351.05	33.87%	0	\$0.00	NA
Total			12	\$1,170,243.20	100%	0	\$0.00	
3140E4QF7	DITECH FINANCIAL LLC		7	\$960,332.79	88.49%	0	\$0.00	NA
	GREEN TREE SERVICING LLC		1	\$124,921.17	11.51%	0	\$0.00	NA
Total			8	\$1,085,253.96	100%	0	\$0.00	
3140E4QG5	1ST PORTFOLIO LENDING CORPORATION		1	\$428,908.27	2.01%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION		1	\$304,579.79	1.43%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION		2	\$718,093.08	3.37%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION		1	\$314,545.33	1.47%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK		1	\$275,611.12	1.29%	0	\$0.00	NA
	BANK OF NORTH CAROLINA		1	\$372,799.98	1.75%	0	\$0.00	NA
	BBMC MORTGAGE, LLC		1	\$180,042.15	0.84%	0	\$0.00	NA
	BERKSHIRE BANK		2	\$541,745.16	2.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS		1	\$258,934.64	1.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$416,425.49	1.95%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.		1	\$359,504.02	1.68%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.		1	\$286,613.40	1.34%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP	1	\$239,669.34	1.12%	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$6,185,211.48	28.99%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,898.19	1%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$281,602.67	1.32%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$222,695.76	1.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,239.94	0.84%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$233,677.61	1.1%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$263,644.39	1.24%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$219,696.90	1.03%	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$199,730.60	0.94%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$246,651.98	1.16%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	1.37%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$278,815.33	1.31%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$204,750.00	0.96%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$247,665.94	1.16%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$262,000.00	1.23%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$249,131.82	1.17%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$333,140.38	1.56%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$381,973.02	1.79%	0	\$0.00	NA
	NEEDHAM BANK	1	\$236,666.07	1.11%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$213,462.08	1%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$242,066.04	1.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$214,176.00	1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$575,206.43	2.7%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$303,590.50	1.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$607,642.63	2.85%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$238,500.00	1.12%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$414,565.06	1.94%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$516,770.85	2.42%	0	\$0.00	NA
		1	\$180,000.00	0.84%	0	\$0.00	NA

	RESOURCE FINANCIAL SERVICES, INC.							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$213,705.17	1%	0	\$0.00	NA	
	SECURE ONE CAPITAL CORPORATION	1	\$337,794.37	1.58%	0	\$0.00	NA	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$399,049.52	1.87%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$198,863.06	0.93%	0	\$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$261,900.00	1.23%	0	\$0.00	NA	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$184,245.81	0.86%	0	\$0.00	NA	
	V.I.P. MORTGAGE INC.	1	\$215,702.41	1.01%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	\$398,502.02	1.87%	0	\$0.00	NA	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$190,000.00	0.91%	0	\$0.00	NA	
Total		74	\$21,336,012.47	100%	0	\$0.00		
3140E4QN0	DITECH FINANCIAL LLC	24	\$3,309,728.63	100%	0	\$0.00	NA	
Total		24	\$3,309,728.63	100%	0	\$0.00		
3140E4QP5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,884.74	3.5%	0	\$0.00	NA	
	ANCHOR BANK, N.A.	2	\$163,982.92	7.18%	0	\$0.00	NA	
	BANKERS MORTGAGE CORPORATION	1	\$65,475.00	2.87%	0	\$0.00	NA	
	CONSUMER FIRST MORTGAGE, INC.	1	\$72,093.28	3.16%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	8	\$555,175.16	24.3%	0	\$0.00	NA	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$72,000.00	3.15%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,832.11	2.88%	0	\$0.00	NA	
	FRONTIER BANK	1	\$58,000.00	2.54%	0	\$0.00	NA	
	HONDA FEDERAL CREDIT UNION	1	\$74,889.51	3.28%	0	\$0.00	NA	
	INDIANA MEMBERS CREDIT UNION	1	\$77,091.23	3.37%	0	\$0.00	NA	
	LEGACY BANK	1	\$78,300.00	3.43%	0	\$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$83,000.00	3.63%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	2	\$139,800.96	6.12%	0	\$0.00	NA	

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	OAK MORTGAGE COMPANY, LLC	2	\$109,915.46	4.81%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$48,000.00	2.1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$59,765.67	2.62%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$44,935.16	1.97%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$74,891.94	3.28%	0	\$0.00	NA
	RUHL MORTGAGE LLC	3	\$139,426.73	6.1%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$73,611.39	3.22%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$70,000.00	3.06%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$78,400.00	3.43%	0	\$0.00	NA
Total		34	\$2,284,471.26	100%	0	\$0.00	
3140E4QQ3	ALPHA MORTGAGE CORPORATION	1	\$99,855.91	4.4%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$190,727.73	8.4%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$104,848.71	4.62%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$87,876.01	3.87%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	\$99,849.38	4.4%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	4.4%	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$313,414.66	13.8%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$109,200.00	4.81%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,600.00	4.25%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$89,870.33	3.96%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$104,778.82	4.61%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	4.4%	0	\$0.00	NA
	RUHL MORTGAGE LLC	3	\$283,622.89	12.49%	0	\$0.00	NA
	SAGE BANK	1	\$102,000.00	4.49%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$104,249.31	4.59%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$189,300.00	8.33%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,655.72	4.18%	0	\$0.00	NA
Total		23	\$2,271,702.15	100%	0	\$0.00	

3140E4QR1	AMERICAN FINANCING CORPORATION	1	\$121,828.11	3.44%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$113,839.38	3.22%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,345.01	3.17%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$123,325.99	3.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$112,466.31	3.18%	0	\$0.00	NA
	D. L. EVANS BANK	2	\$231,200.00	6.53%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$700,407.05	19.79%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$125,000.00	3.53%	0	\$0.00	NA
	EQUITY BANK	1	\$121,424.48	3.43%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$112,644.59	3.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$118,655.00	3.35%	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$122,826.69	3.47%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, INC.	1	\$122,231.37	3.45%	0	\$0.00	NA
	LAKELAND BANK	1	\$114,830.58	3.24%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$121,328.81	3.43%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$114,431.17	3.23%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$120,000.00	3.39%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$113,839.38	3.22%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,727.25	3.38%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$119,920.00	3.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,520.16	3.29%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$124,270.69	3.51%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$116,831.42	3.3%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,746.90	3.4%	0	\$0.00	NA
Total		30	\$3,539,640.34	100%	0	\$0.00	
3140E4QS9	ABC BANK	1	\$148,590.34	1.99%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$145,385.50	1.95%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$149,788.66	2.01%	0	\$0.00	NA
		1	\$145,294.99	1.95%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,361.15	1.84%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$149,783.88	2.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$145,794.29	1.96%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$135,800.00	1.82%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$146,992.60	1.97%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$146,792.87	1.97%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	2	\$276,800.00	3.71%	0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$1,492,455.26	20.03%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$125,818.13	1.69%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$134,809.78	1.81%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$144,790.71	1.94%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$136,602.54	1.83%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$134,809.78	1.81%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$138,399.37	1.86%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$124,915.70	1.68%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$127,819.65	1.72%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$144,859.61	1.94%	0	\$0.00	NA
	LAKESIDE BANK	1	\$128,514.57	1.72%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$141,350.56	1.9%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,809.78	1.81%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,456.23	1.88%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$130,316.12	1.75%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,203.12	1.83%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$134,155.71	1.8%	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$261,834.69	3.51%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$132,000.00	1.77%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,557.32	2.01%	0	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,145.20	1.95%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$270,414.34	3.63%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$139,294.48	1.87%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$136,611.53	1.83%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$270,566.76	3.63%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$149,793.34	2.01%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$135,425.16	1.82%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,704.13	2.01%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,000.00	1.78%	0	\$0.00	NA
Total		54	\$7,452,817.85	100%	0	\$0.00	
3140E4QT7	ACCUNET MORTGAGE LLC	1	\$163,363.86	1.27%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$320,298.20	2.5%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,600.00	1.35%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$494,557.44	3.85%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$327,203.34	2.55%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$163,875.00	1.28%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$173,755.00	1.35%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$159,600.00	1.24%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	2	\$331,487.42	2.58%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,685.22	1.21%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$151,890.45	1.18%	0	\$0.00	NA
	CONNECTONE BANK	1	\$174,742.19	1.36%	0	\$0.00	NA
	DHA FINANCIAL, INC.	1	\$155,000.00	1.21%	0	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$2,866,449.21	22.34%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$155,585.35	1.21%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$338,157.65	2.64%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$154,786.45	1.21%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$168,512.23	1.31%	0	\$0.00	NA

	FRONTIER BANK	1	\$163,768.92	1.28%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$153,633.23	1.2%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$169,760.47	1.32%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$156,534.04	1.22%	0	\$0.00	NA
	HOWARD BANK	1	\$160,273.86	1.25%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$167,675.34	1.31%	0	\$0.00	NA
	INTERCAP LENDING INC.	2	\$327,426.72	2.55%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$168,829.08	1.32%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,785.83	1.18%	0	\$0.00	NA
	M&T BANK	1	\$153,800.99	1.2%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,257.34	2.41%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$172,761.65	1.35%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,569.38	1.21%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$342,707.72	2.67%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$157,278.09	1.23%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$332,541.21	2.59%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$161,072.73	1.26%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,964.42	1.3%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$163,774.05	1.28%	0	\$0.00	NA
	RUHL MORTGAGE LLC	3	\$498,324.75	3.88%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$155,480.62	1.21%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,767.52	1.28%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,517.51	1.31%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	4	\$657,552.96	5.13%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$166,964.42	1.3%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$156,384.25	1.22%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$170,764.41	1.33%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,020.95	1.29%	0	\$0.00	NA
		1	\$161,500.00	1.28%	0	\$0.00	NA

		WINTERWOOD MORTGAGE GROUP, LLC						
Total			79	\$12,830,241.47	100%	0	\$0.00	
3140E4SB4		ACOPIA LLC A CORPORATION	1	\$68,000.00	1.88%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	2	\$148,950.00	4.11%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$73,760.00	2.04%	0	\$0.00	NA
		AMERIS BANK A CORPORATION	3	\$175,179.69	4.84%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,362.00	1.97%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$63,790.00	1.76%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$81,600.00	2.25%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM ,A CORPORATION	1	\$75,000.00	2.07%	0	\$0.00	NA
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$78,800.00	2.18%	0	\$0.00	NA
		CHURCHILL MORTGAGAE CORPORATION A CORPORATION	1	\$82,000.00	2.26%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$161,925.00	4.47%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$377,900.00	10.44%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION.	1	\$83,600.00	2.31%	0	\$0.00	NA
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$80,000.00	2.21%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,410.00	2.11%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	1.38%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$60,000.00	1.66%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC	1	\$47,796.86	1.32%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$139,403.84	3.85%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$82,500.00	2.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	2.21%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$95,728.39	2.64%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$127,500.00	3.52%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$124,400.00	3.44%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$82,400.00	2.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$67,000.00	1.85%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$123,500.00	3.41%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$64,722.12	1.79%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$63,800.00	1.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$53,390.00	1.47%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$147,829.00	4.08%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,000.00	2.21%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$74,300.00	2.05%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$44,000.00	1.22%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY.I	1	\$60,000.00	1.66%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$64,125.00	1.77%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$50,000.00	1.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$75,000.00	2.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$65,000.00	1.8%	0	\$0.00	NA
Total		53	\$3,620,671.90	100%	0	\$0.00	

3140E4SC2	1ST PRIORITY MORTGAGE INC	1	\$87,623.79	2.73%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,000.00	2.96%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,427.24	3.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	3.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$279,750.00	8.73%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	3.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$94,400.00	2.94%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$107,000.00	3.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,078.15	3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$109,850.00	3.43%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$99,000.00	3.09%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP	1	\$99,581.04	3.11%	0	\$0.00	NA
	MONARCH BANK	1	\$109,501.45	3.42%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,589.59	2.98%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$104,500.00	3.26%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,091.60	3%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	3.12%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$104,000.00	3.24%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA

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	PULASKI BANK N A	1	\$103,559.85	3.23%	0	\$0.00	NA
	PULASKI BANK, N. A.	1	\$110,000.00	3.43%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE, CO	1	\$98,000.00	3.06%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	3.12%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$102,500.00	3.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$97,000.00	3.03%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$99,500.00	3.1%	0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$98,500.00	3.07%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY,FSB ,D/B/A ARRAY FINANCIAL,	1	\$103,550.89	3.2%	0	\$0.00	NA
Total		32	\$3,206,303.60	100%	0	\$0.00	
3140E4SD0	AFMC MORTGAGE	1	\$118,000.00	4.35%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,786.64	4.45%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$120,000.00	4.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$349,200.00	12.86%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,518.24	4.03%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	4.6%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,080.00	4.5%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$121,162.00	4.46%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	4.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$116,525.00	4.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,250.00	4.28%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY L P	1	\$115,000.00	4.23%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$117,000.00	4.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	4.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP,	1	\$121,881.98	4.49%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$117,600.00	4.33%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	4.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$229,000.00	8.43%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$123,475.22	4.55%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$124,000.00	4.57%	0	\$0.00	NA
Total		23	\$2,715,479.08	100%	0	\$0.00	
3140E4SE8	AMERICAN FEDERAL MORTGAGE	1	\$129,947.71	12.03%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.04%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	13.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,001.47	12.78%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,839.67	12.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,074.35	12.41%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,920.00	12.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,197.00	12.7%	0	\$0.00	NA
Total		8	\$1,079,980.20	100%	0	\$0.00	
3140E4SF5	ACOPIA LLC A CORPORATION	1	\$78,442.88	2.34%	0	\$0.00	NA

ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$74,897.53	2.23%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$52,800.00	1.57%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,000.00	1.76%	0	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$113,832.79	3.39%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$56,000.00	1.67%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$157,840.00	4.7%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$112,270.31	3.35%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$35,000.00	1.04%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$45,000.00	1.34%	0	\$0.00	NA
CB AND S BANK	1	\$56,700.00	1.69%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,395.63	2.22%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$53,785.02	1.6%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$66,492.36	1.98%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	1.94%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$52,000.00	1.55%	0	\$0.00	NA
FIRST COMMUNITY BANK,	1	\$53,500.00	1.59%	0	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$55,000.00	1.64%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$48,800.00	1.45%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN	1	\$43,500.00	1.3%	0	\$0.00	NA

MORTGAGE							
GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	2.23%	0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	1.79%	0	\$0.00	NA	
JG WENTWORTH HOME LENDING INC	2	\$119,250.00	3.55%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$71,704.42	2.14%	0	\$0.00	NA	
MOVEMENT MORTGAGE LLC	1	\$84,647.49	2.52%	0	\$0.00	NA	
NATIONS RELIABLE LENDING LLC	1	\$66,172.39	1.97%	0	\$0.00	NA	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$136,244.11	4.06%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$66,235.25	1.97%	0	\$0.00	NA	
ON Q FINANCIAL INC	2	\$116,450.00	3.47%	0	\$0.00	NA	
OPEN MORTGAGE LLC	1	\$72,000.00	2.15%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,200.00	1.53%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC	1	\$65,000.00	1.94%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,433.00	3.35%	0	\$0.00	NA	
PULASKI BANK NA	1	\$48,000.00	1.43%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE	1	\$46,000.00	1.37%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	2	\$110,500.00	3.29%	0	\$0.00	NA	
SAGE BANK	1	\$78,000.00	2.32%	0	\$0.00	NA	
SUMNER BANK AND TRUST	1	\$59,758.67	1.78%	0	\$0.00	NA	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,300.00	2.48%	0	\$0.00	NA	
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$81,400.00	2.43%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$62,400.00	1.86%	0	\$0.00	NA	
WALLICK AND VOLK INC	1	\$73,000.00	2.18%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$79,688.01	2.37%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA	1	\$65,600.00	1.95%	0	\$0.00	NA	

	WESTSTAR PACIFIC MORTGAGE						
	WR STARKEY MORTGAGE LLP	1	\$64,000.00	1.91%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$53,568.00	1.61%	0	\$0.00	NA
Total		54	\$3,355,808.86	100%	0	\$0.00	
3140E4SG3	ACOPIA LLC A CORPORATION	1	\$92,000.00	3.69%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$206,400.00	8.28%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$94,119.90	3.78%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$105,000.00	4.21%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,601.87	3.83%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$86,849.27	3.48%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$95,500.00	3.83%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$109,200.00	4.38%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$93,292.00	3.74%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,160.00	3.9%	0	\$0.00	NA
	MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$102,000.00	4.09%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC , A MINNESOTA CORPORATION	1	\$89,267.34	3.58%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,634.28	3.6%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	4.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$89,612.49	3.59%	0	\$0.00	NA
		1	\$98,061.00	3.93%	0	\$0.00	NA

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$86,650.07	3.48%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,635.04	3.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,516.67	3.99%	0	\$0.00	NA
	PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK	1	\$96,621.71	3.88%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,838.36	3.48%	0	\$0.00	NA
	PULASKI BANK NA	1	\$107,064.12	4.29%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$86,000.00	3.45%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$199,000.00	7.99%	0	\$0.00	NA
Total		26	\$2,493,024.12	100%	0	\$0.00	
3140E4SH1	AMERICAN EQUITY MORTGAGE INC	1	\$111,567.71	6.77%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$109,376.96	6.64%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$142,500.00	8.65%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	7.22%	0	\$0.00	NA
	ESSEX BANK	1	\$146,250.00	8.88%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00	8.42%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$127,474.53	7.74%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$127,760.00	7.75%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	7.28%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$126,000.00	7.65%	0	\$0.00	NA
		1	\$119,500.00	7.25%	0	\$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE INC						
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$133,000.00	8.07%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC	1	\$126,500.00	7.68%	0	\$0.00	NA
Total			13	\$1,647,679.20	100%	0	\$0.00	
3140E4SJ7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,982.19	13.74%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	14.82%	0	\$0.00	NA
		ECOM MORTGAGE INC	1	\$157,500.00	14.15%	0	\$0.00	NA
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$163,319.86	14.67%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$306,973.54	27.58%	0	\$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$167,310.32	15.04%	0	\$0.00	NA
Total			7	\$1,113,085.91	100%	0	\$0.00	
3140E4SK4		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$338,604.23	11.49%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	7.63%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$236,017.11	8.01%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC.	1	\$192,600.00	6.54%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$191,103.73	6.48%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$255,436.23	8.67%	0	\$0.00	NA
		PILGRIM MORTGAGE LLC	1	\$191,250.00	6.49%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMMITED LIABILITY CO	1	\$285,411.41	9.68%	0	\$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$264,500.00	8.98%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$216,800.00	7.36%	0	\$0.00	NA
			1	\$180,000.00	6.11%	0	\$0.00	NA

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY							
	TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY	1	\$175,270.09	5.95%	0	\$0.00	NA	
	V.I.P MORTGAGE, INC.,	1	\$195,000.00	6.61%	0	\$0.00	NA	
Total		13	\$2,946,992.80	100%	0	\$0.00		
3140E4SL2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$187,500.00	12.85%	0	\$0.00	NA	
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$197,250.00	13.52%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,746.21	12.66%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,000.00	13.71%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$193,555.94	13.27%	0	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES	1	\$225,000.00	15.42%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,883.37	18.57%	0	\$0.00	NA	
Total		7	\$1,458,935.52	100%	0	\$0.00		
3140E4SM0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,378.16	6.84%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,500.00	6.47%	0	\$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,000.00	7.16%	0	\$0.00	NA	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$131,927.81	6.3%	0	\$0.00	NA	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.92%	0	\$0.00	NA	
	EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$140,000.00	6.68%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$130,400.00	6.22%	0	\$0.00	NA	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,000.00	6.68%	0	\$0.00	NA	

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	ON Q FINANCIAL INC	1	\$146,400.00	6.99%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$150,000.00	7.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,000.00	6.3%	0	\$0.00	NA
	PULASKI BANK N A	1	\$127,894.31	6.11%	0	\$0.00	NA
	SECURITY STATE BANK AND TRUST A STATE CHASTERED BANK	1	\$150,000.00	7.16%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,382.47	6.8%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICES CENTER, INC.	1	\$129,900.00	6.21%	0	\$0.00	NA
Total		15	\$2,094,782.75	100%	0	\$0.00	
3140E4SN8	ALL WESTERN MORTGAGE INC	1	\$155,000.00	2.58%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$166,000.00	2.76%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,284.77	2.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$642,391.24	10.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$167,500.00	2.79%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,000.00	2.53%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$151,125.00	2.51%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,000.00	2.66%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$346,570.80	5.77%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$173,753.99	2.89%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,250.00	2.58%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,322.86	2.65%	0	\$0.00	NA
		1	\$170,037.54	2.83%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
	GEORGETOWN MORTGAGE LLC	1	\$165,000.00	2.75%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$156,300.00	2.6%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$157,317.70	2.62%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$171,257.24	2.85%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	2	\$325,270.00	5.41%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	2.72%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	2.91%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$169,000.00	2.81%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,800.00	2.68%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$153,000.00	2.55%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,824.17	2.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	2.8%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,262.00	2.65%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,000.00	2.66%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$155,260.13	2.58%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.83%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$165,000.00	2.75%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$149,348.21	2.47%	0	\$0.00	NA
Total		37	\$6,010,275.65	100%	0	\$0.00	

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3140E4SP3	AMERICAN SECURITY MORTGAGE CORP	1	\$227,015.42	5.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$176,250.91	4.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$179,245.88	4.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$447,222.84	10.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$210,000.00	4.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	5.72%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$390,340.99	9.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE COM LLC	1	\$228,700.00	5.34%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,600.00	4.42%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$179,158.55	4.18%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$289,768.44	6.76%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$211,400.00	4.93%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$187,196.28	4.37%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,900.00	4.85%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,800.00	4.4%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$279,000.00	6.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,000.00	4.92%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,500.00	5.57%	0	\$0.00	NA
Total		19	\$4,286,099.31	100%	0	\$0.00	
3140E4SQ1	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,500.00	23.88%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA	2	\$438,742.75	25.16%	0	\$0.00	NA

		CORPORATION						
		GEORGE MASON MORTGAGE LLC	1	\$184,224.93	10.56%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$321,633.01	18.44%	0	\$0.00	NA
		MORTGAGE TRUST INC A CORPORATION	1	\$198,750.00	11.4%	0	\$0.00	NA
		ONY GLO ,INC, DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$184,000.00	10.56%	0	\$0.00	NA
	Total		8	\$1,743,850.69	100%	0	\$0.00	
3140E4V38		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,202.20	19.94%	0	\$0.00	NA
		BANKVISTA	2	\$163,283.66	10.81%	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$392,120.91	25.95%	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	1	\$45,532.64	3.01%	0	\$0.00	NA
		KLEINBANK DBA KLEIN MORTGAGE	1	\$60,066.05	3.98%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$125,460.55	8.3%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	2	\$279,928.39	18.53%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$143,304.93	9.48%	0	\$0.00	NA
	Total		12	\$1,510,899.33	100%	0	\$0.00	
3140E4V46		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$192,313.65	9.7%	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$138,465.75	6.99%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$99,442.07	5.02%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,510.51	7.95%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$133,214.74	6.72%	0	\$0.00	NA
		MIDCOUNTRY BANK	2	\$276,114.58	13.93%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$111,020.69	5.6%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$282,866.54	14.27%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$590,977.63	29.82%	0	\$0.00	NA
	Total		14	\$1,981,926.16	100%	0	\$0.00	

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3140E4V53		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$150,165.14	27.82%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$158,463.32	29.36%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$110,660.31	20.5%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$120,476.43	22.32%	0	\$0.00	NA
Total			4	\$539,765.20	100%	0	\$0.00	
3140E4V61		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,051.14	40.9%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	\$164,800.00	59.1%	0	\$0.00	NA
Total			2	\$278,851.14	100%	0	\$0.00	
3140E54C5		PRIMELENDING, A PLAINSCAPITAL COMPANY	116	\$29,669,386.61	100%	0	\$0.00	NA
Total			116	\$29,669,386.61	100%	0	\$0.00	
3140E54D3		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,130,076.81	100%	0	\$0.00	NA
Total			83	\$21,130,076.81	100%	0	\$0.00	
3140E54E1		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$10,562,122.54	100%	0	\$0.00	NA
Total			80	\$10,562,122.54	100%	0	\$0.00	
3140E54F8		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,014,141.19	100%	0	\$0.00	NA
Total			46	\$6,014,141.19	100%	0	\$0.00	
3140E54G6		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,588,328.52	100%	0	\$0.00	NA
Total			28	\$4,588,328.52	100%	0	\$0.00	
3140E54H4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,092,244.73	100%	0	\$0.00	NA
Total			13	\$2,092,244.73	100%	0	\$0.00	
3140E54J0		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$3,076,720.32	100%	0	\$0.00	NA
Total			45	\$3,076,720.32	100%	0	\$0.00	
3140E54K7		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,226,854.70	100%	0	\$0.00	NA
Total			32	\$3,226,854.70	100%	0	\$0.00	

3140E54T8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,730,571.90	100%	0	\$0.00	NA
Total		19	\$2,730,571.90	100%	0	\$0.00	
3140E54U5	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,809,495.29	100%	0	\$0.00	NA
Total		59	\$15,809,495.29	100%	0	\$0.00	
3140E54V3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,585,592.75	100%	0	\$0.00	NA
Total		14	\$2,585,592.75	100%	0	\$0.00	
3140E54W1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,019,834.02	100%	0	\$0.00	NA
Total		11	\$1,019,834.02	100%	0	\$0.00	
3140E54X9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,312,065.49	100%	0	\$0.00	NA
Total		13	\$1,312,065.49	100%	0	\$0.00	
3140E54Y7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,238,764.56	100%	0	\$0.00	NA
Total		17	\$2,238,764.56	100%	0	\$0.00	
3140E54Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,453,192.70	100%	0	\$0.00	NA
Total		15	\$2,453,192.70	100%	0	\$0.00	
3140E55A8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,066,666.48	100%	0	\$0.00	NA
Total		15	\$1,066,666.48	100%	0	\$0.00	
3140E55B6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,564,778.49	100%	0	\$0.00	NA
Total		20	\$3,564,778.49	100%	0	\$0.00	
3140E5CJ1	AMERICAN SECURITY MORTGAGE CORP	1	\$103,466.64	0.99%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$258,651.12	2.47%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$131,214.86	1.25%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$274,000.00	2.62%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	19	\$6,375,350.00	60.94%	0	\$0.00	NA

	LOANSTAR HOME LOANS LLC	1	\$99,800.00	0.95%	0	\$0.00	NA
	M I E FINANCIAL INC	1	\$281,000.00	2.69%	0	\$0.00	NA
	NMSI INC	3	\$1,133,901.94	10.84%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$321,180.80	3.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$310,000.00	2.96%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$305,843.00	2.92%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$180,500.00	1.73%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$270,618.16	2.58%	0	\$0.00	NA
Total		34	\$10,462,526.52	100%	0	\$0.00	
3140E5CK8	CHURCHILL MORTGAGE CORPORATION	1	\$179,000.00	14.79%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$990,496.00	81.85%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$40,677.12	3.36%	0	\$0.00	NA
Total		6	\$1,210,173.12	100%	0	\$0.00	
3140E5CL6	AMERICAN FINANCIAL NETWORK INC	1	\$309,201.47	5.03%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$172,000.00	2.8%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$374,250.00	6.09%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$239,014.75	3.89%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA INNOVA MORTGAGE SERVICES	1	\$343,536.63	5.59%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	11	\$2,934,025.00	47.73%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$110,000.00	1.79%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.	1	\$377,700.00	6.14%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$405,477.38	6.6%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION	1	\$209,500.00	3.41%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$499,311.13	8.12%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$173,466.02	2.81%	0	\$0.00	NA
Total		22	\$6,147,482.38	100%	0	\$0.00	
3140E5CM4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$264,866.34	5.32%	0	\$0.00	NA
		1	\$319,760.00	6.43%	0	\$0.00	NA

	AVEX FUNDING CORPORATION						
	FIRST BANK	1	\$179,783.72	3.61%	0	\$0.00	NA
	GLACIER BANK	1	\$100,000.00	2.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$120,839.00	2.43%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC, DBA CIB FUNDING	1	\$95,000.00	1.91%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,695.95	1.68%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$69,250.00	1.39%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	6	\$1,985,900.00	39.92%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$111,199.23	2.24%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$79,920.00	1.61%	0	\$0.00	NA
	MORIA DEVELOPMENTS INC.	1	\$354,000.00	7.12%	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$123,500.00	2.48%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$224,000.00	4.5%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,800.00	5.72%	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$369,750.00	7.43%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$208,737.05	4.2%	0	\$0.00	NA
Total		22	\$4,975,001.29	100%	0	\$0.00	
3140E5F25	MORTGAGE ASSURANCE INC.	2	\$277,628.90	10.52%	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$1,943,146.12	73.62%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$130,224.17	4.93%	0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$288,328.97	10.93%	0	\$0.00	NA
Total		19	\$2,639,328.16	100%	0	\$0.00	
3140E5F33	AMERISAVE MORTGAGE CORPORATION	1	\$55,927.91	4.6%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$70,100.00	5.76%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$51,865.88	4.26%	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$1,039,066.99	85.38%	0	\$0.00	NA
Total		17	\$1,216,960.78	100%	0	\$0.00	
3140E5F41	GREENLIGHT LOANS	3	\$227,400.00	5.49%	0	\$0.00	NA
	NATIONSTARMORTGAGE	55	\$3,684,882.32	88.98%	0	\$0.00	NA
	QUICKEN LOANS INC.	3	\$229,085.68	5.53%	0	\$0.00	NA
Total		61	\$4,141,368.00	100%	0	\$0.00	

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3140E5F58		AMERISAVE MORTGAGE CORPORATION	4	\$374,728.39	27.02%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$99,859.10	7.2%	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$542,519.14	39.12%	0	\$0.00	NA
		OVM FINANCIAL INC	1	\$109,845.02	7.92%	0	\$0.00	NA
		PERL MORTGAGE INC	1	\$100,000.00	7.21%	0	\$0.00	NA
		REGENCY MORTGAGE CORP	2	\$159,768.14	11.53%	0	\$0.00	NA
Total			15	\$1,386,719.79	100%	0	\$0.00	
3140E5F66		CBC NATIONAL BANK	1	\$104,356.02	4.48%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$102,262.06	4.39%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$94,378.36	4.05%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$90,125.66	3.87%	0	\$0.00	NA
		NATIONSTARMORTGAGE	18	\$1,741,518.73	74.8%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$88,827.44	3.82%	0	\$0.00	NA
		TOP FLITE FINANCIAL INC	1	\$106,734.26	4.59%	0	\$0.00	NA
Total			24	\$2,328,202.53	100%	0	\$0.00	
3140E5F74		CBC NATIONAL BANK	1	\$94,291.22	1.79%	0	\$0.00	NA
		NATIONSTARMORTGAGE	49	\$4,880,820.46	92.48%	0	\$0.00	NA
		QUICKEN LOANS INC	3	\$302,740.75	5.73%	0	\$0.00	NA
Total			53	\$5,277,852.43	100%	0	\$0.00	
3140E5F82		AMERISAVE MORTGAGE CORPORATION	1	\$119,235.50	4.58%	0	\$0.00	NA
		CBC NATIONAL BANK	2	\$236,724.14	9.1%	0	\$0.00	NA
		FLORIDA CAPITAL BANK NA	1	\$121,328.81	4.66%	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	4.77%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$117,847.41	4.53%	0	\$0.00	NA
		NATIONSTARMORTGAGE	12	\$1,412,928.05	54.33%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$123,475.00	4.75%	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$111,467.72	4.29%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$122,563.15	4.71%	0	\$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	1	\$111,288.46	4.28%	0	\$0.00	NA
Total			22	\$2,600,858.24	100%	0	\$0.00	
3140E5F90		AMERICAN EQUITY MORTGAGE INC	2	\$231,134.79	5.04%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$118,343.96	2.58%	0	\$0.00	NA
		ANDREWS FEDERAL CREDIT	1	\$119,834.67	2.61%	0	\$0.00	NA

	UNION						
	BARRINGTON BANK & TRUST COMPANY NA	1	\$121,785.73	2.66%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$115,840.18	2.53%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$117,112.04	2.56%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,000.00	2.64%	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$3,295,300.00	71.9%	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$343,103.82	7.48%	0	\$0.00	NA
Total		39	\$4,583,455.19	100%	0	\$0.00	
3140E5FX7	CHURCHILL MORTGAGE CORPORATION	1	\$73,404.91	2.04%	0	\$0.00	NA
	NATIONSTARMORTGAGE	38	\$3,314,251.79	92.32%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$202,221.68	5.64%	0	\$0.00	NA
Total		41	\$3,589,878.38	100%	0	\$0.00	
3140E5FY5	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	8.09%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,306,422.59	91.91%	0	\$0.00	NA
Total		12	\$1,421,422.59	100%	0	\$0.00	
3140E5FZ2	AMERISAVE MORTGAGE CORPORATION	1	\$109,695.85	4.22%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$128,835.29	4.96%	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$2,102,106.77	80.9%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$257,810.27	9.92%	0	\$0.00	NA
Total		22	\$2,598,448.18	100%	0	\$0.00	
3140E5G24	CHURCHILL MORTGAGE CORPORATION	3	\$352,516.91	17.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$234,082.38	11.7%	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$121,473.16	6.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,291,990.92	64.6%	0	\$0.00	NA
Total		17	\$2,000,063.37	100%	0	\$0.00	
3140E5G32	AMERICAN EQUITY MORTGAGE INC	1	\$115,525.00	1.79%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$120,498.19	1.87%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$225,133.64	3.49%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$116,713.95	1.81%	0	\$0.00	NA
	NATIONSTARMORTGAGE	46	\$5,381,584.92	83.47%	0	\$0.00	NA
	QUICKEN LOANS INC	4	\$487,502.34	7.57%	0	\$0.00	NA

Total			55	\$6,446,958.04	100%	0	\$0.00	
3140E5G40	CHURCHILL MORTGAGE CORPORATION	4	\$536,165.34	14.31%	0	\$0.00	NA	
	FREEDOM MORTGAGE-JMA	1	\$134,627.22	3.59%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC	2	\$265,366.73	7.08%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	16	\$2,249,708.14	60.04%	0	\$0.00	NA	
	OVM FINANCIAL INC	1	\$143,894.61	3.84%	0	\$0.00	NA	
	QUICKEN LOANS INC	2	\$290,073.36	7.74%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$127,458.28	3.4%	0	\$0.00	NA	
Total			27	\$3,747,293.68	100%	0	\$0.00	
3140E5G57	AMERICAN EQUITY MORTGAGE INC	1	\$149,157.91	1.32%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	3	\$410,994.12	3.63%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,431.11	1.23%	0	\$0.00	NA	
	MILEND INC	1	\$139,200.00	1.23%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC	2	\$275,857.31	2.44%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	66	\$9,004,683.70	79.59%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$125,084.38	1.11%	0	\$0.00	NA	
	QUICKEN LOANS INC	5	\$666,435.79	5.89%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	1.15%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	1.19%	0	\$0.00	NA	
	TOP FLITE FINANCIAL INC	1	\$137,427.68	1.22%	0	\$0.00	NA	
Total			83	\$11,313,272.00	100%	0	\$0.00	
3140E5G65	CBC NATIONAL BANK	2	\$325,499.65	6.52%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	10	\$1,597,971.38	31.99%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	17	\$2,741,129.55	54.87%	0	\$0.00	NA	
	QUICKEN LOANS INC	1	\$163,654.44	3.28%	0	\$0.00	NA	
	TOP FLITE FINANCIAL INC	1	\$167,025.59	3.34%	0	\$0.00	NA	
Total			31	\$4,995,280.61	100%	0	\$0.00	
3140E5GA6	NATIONSTARMORTGAGE	22	\$2,588,730.84	91.73%	0	\$0.00	NA	
	QUICKEN LOANS INC	2	\$233,540.57	8.27%	0	\$0.00	NA	
Total			24	\$2,822,271.41	100%	0	\$0.00	
3140E5GB4	AMERICAN EQUITY MORTGAGE INC	1	\$131,818.14	3.05%	0	\$0.00	NA	

	AMERISAVE MORTGAGE CORPORATION	1	\$125,726.55	2.91%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	2	\$291,588.59	6.75%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$134,070.83	3.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$133,116.34	3.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$129,021.99	2.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$128,069.30	2.96%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$148,794.72	3.44%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	3.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$2,044,937.17	47.31%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$130,055.00	3.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$126,948.60	2.94%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$130,400.00	3.02%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$126,899.93	2.94%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$128,263.04	2.97%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$277,295.08	6.41%	0	\$0.00	NA
Total		32	\$4,322,005.28	100%	0	\$0.00	
3140E5GC2	AMERISAVE MORTGAGE CORPORATION	1	\$140,210.88	1.95%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$125,740.40	1.75%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$146,781.87	2.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$129,425.43	1.8%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$139,650.00	1.95%	0	\$0.00	NA
	NATIONSTARMORTGAGE	41	\$5,645,112.72	78.64%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$141,113.93	1.97%	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$435,338.74	6.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	2	\$275,182.95	3.84%	0	\$0.00	NA
Total		52	\$7,178,556.92	100%	0	\$0.00	
3140E5GD0	NATIONSTARMORTGAGE	22	\$3,003,556.54	95.36%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$146,198.80	4.64%	0	\$0.00	NA
Total		23	\$3,149,755.34	100%	0	\$0.00	
3140E5GE8	AMERICAN EQUITY MORTGAGE INC	1	\$159,699.67	2.35%	0	\$0.00	NA
		2	\$320,072.22	4.7%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	ANDREWS FEDERAL CREDIT UNION	1	\$172,800.00	2.54%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$157,287.85	2.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$316,218.74	4.65%	0	\$0.00	NA
	FREEDOM MORTGAGE-JMA	1	\$155,789.86	2.29%	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$156,434.27	2.3%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	2.37%	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$3,875,126.09	56.95%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$173,610.48	2.55%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$163,763.71	2.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,758.90	2.57%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$152,689.73	2.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$340,306.96	5%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$153,578.41	2.26%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$170,769.66	2.51%	0	\$0.00	NA
Total		42	\$6,803,906.55	100%	0	\$0.00	
3140E5GF5	AMERISAVE MORTGAGE CORPORATION	2	\$327,551.85	4.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$161,083.42	2.22%	0	\$0.00	NA
	NATIONSTARMORTGAGE	37	\$6,092,524.03	83.94%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$173,770.87	2.39%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$329,285.19	4.54%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$174,091.04	2.4%	0	\$0.00	NA
Total		44	\$7,258,306.40	100%	0	\$0.00	
3140E5GG3	NATIONSTARMORTGAGE	10	\$1,597,215.60	90.53%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$166,998.72	9.47%	0	\$0.00	NA
Total		11	\$1,764,214.32	100%	0	\$0.00	
3140E5GH1	FREEDOM MORTGAGE CORPORATION	1	\$308,305.15	29.16%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$421,300.00	39.85%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$327,527.41	30.99%	0	\$0.00	NA
Total		4	\$1,057,132.56	100%	0	\$0.00	
3140E5GJ7	FREEDOM MORTGAGE CORPORATION	4	\$1,540,118.48	18.09%	0	\$0.00	NA

	MORTGAGE WORLD BANKERS INC	1	\$313,567.39	3.68%	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$6,010,157.62	70.6%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$189,600.00	2.23%	0	\$0.00	NA
	QUONTIC BANK	1	\$459,434.39	5.4%	0	\$0.00	NA
Total		29	\$8,512,877.88	100%	0	\$0.00	
3140E5GK4	NATIONSTARMORTGAGE	8	\$2,147,445.76	100%	0	\$0.00	NA
Total		8	\$2,147,445.76	100%	0	\$0.00	
3140E5GL2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,795.34	1.46%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$225,695.58	1.75%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$303,581.17	2.35%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	1	\$235,283.28	1.82%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$698,903.00	5.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,338,594.24	10.37%	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$7,403,568.71	57.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$383,711.58	2.97%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$304,500.00	2.36%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$842,030.30	6.52%	0	\$0.00	NA
	SIRVA MORTGAGE INC	4	\$985,297.12	7.64%	0	\$0.00	NA
Total		45	\$12,909,960.32	100%	0	\$0.00	
3140E5GM0	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$202,245.22	0.99%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$231,694.49	1.14%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$219,710.29	1.08%	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$229,114.69	1.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$247,649.31	1.21%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$199,243.20	0.98%	0	\$0.00	NA
	NATIONSTARMORTGAGE	61	\$17,538,130.50	86.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$398,361.08	1.95%	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$700,839.87	3.44%	0	\$0.00	NA
Total		72	\$20,383,988.65	100%	0	\$0.00	
3140E5GN8	NATIONSTARMORTGAGE	7	\$2,161,613.02	100%	0	\$0.00	NA
Total		7	\$2,161,613.02	100%	0	\$0.00	

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3140E5GP3	BARRINGTON BANK & TRUST COMPANY NA	1	\$180,262.99	4.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$186,054.68	4.32%	0	\$0.00	NA
	MILEND INC	1	\$178,270.23	4.14%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$3,189,500.00	74.06%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$189,900.00	4.41%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$382,927.02	8.88%	0	\$0.00	NA
Total		23	\$4,306,914.92	100%	0	\$0.00	
3140E5GQ1	AMERISAVE MORTGAGE CORPORATION	1	\$209,000.00	3.46%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$306,000.00	5.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$5,069,085.72	83.92%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$456,143.44	7.55%	0	\$0.00	NA
Total		23	\$6,040,229.16	100%	0	\$0.00	
3140E5GR9	MORTGAGE ASSURANCE INC	2	\$466,942.01	13.85%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$2,476,200.00	73.44%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$428,809.90	12.71%	0	\$0.00	NA
Total		15	\$3,371,951.91	100%	0	\$0.00	
3140E5GS7	NATIONSTARMORTGAGE	7	\$1,511,800.00	100%	0	\$0.00	NA
Total		7	\$1,511,800.00	100%	0	\$0.00	
3140E5GT5	NATIONSTARMORTGAGE	9	\$2,130,658.86	100%	0	\$0.00	NA
Total		9	\$2,130,658.86	100%	0	\$0.00	
3140E5GU2	AMERICAN EQUITY MORTGAGE INC	1	\$299,613.83	2.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$416,463.23	3%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	1	\$345,364.93	2.49%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$226,747.96	1.64%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,612.50	2.22%	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$199,690.43	1.44%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$276,393.76	1.99%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$230,500.00	1.66%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$399,496.74	2.88%	0	\$0.00	NA
	NATIONSTARMORTGAGE	35	\$10,070,126.41	72.62%	0	\$0.00	NA

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	QUICKEN LOANS INC	2	\$518,082.25	3.74%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$326,194.08	2.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$250,000.00	1.81%	0	\$0.00	NA
Total		48	\$13,866,286.12	100%	0	\$0.00	
3140E5GW8	FREEDOM MORTGAGE CORPORATION	1	\$80,313.40	7.55%	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$898,938.13	84.51%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$84,444.73	7.94%	0	\$0.00	NA
Total		15	\$1,063,696.26	100%	0	\$0.00	
3140E5GX6	CBC NATIONAL BANK	1	\$81,162.00	0.94%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$59,627.50	0.69%	0	\$0.00	NA
	NATIONSTARMORTGAGE	119	\$8,304,687.76	95.75%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$72,483.56	0.84%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$155,077.00	1.78%	0	\$0.00	NA
Total		124	\$8,673,037.82	100%	0	\$0.00	
3140E5GY4	CHURCHILL MORTGAGE CORPORATION	2	\$191,926.60	9.01%	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$1,722,120.17	80.86%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$108,075.40	5.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$107,533.62	5.06%	0	\$0.00	NA
Total		22	\$2,129,655.79	100%	0	\$0.00	
3140E5GZ1	CHURCHILL MORTGAGE CORPORATION	3	\$290,946.37	3.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,597.78	1.03%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$100,623.95	1.04%	0	\$0.00	NA
	NATIONSTARMORTGAGE	87	\$8,401,100.17	86.9%	0	\$0.00	NA
	QUICKEN LOANS INC	6	\$592,789.19	6.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$182,373.20	1.89%	0	\$0.00	NA
Total		100	\$9,667,430.66	100%	0	\$0.00	
3140E5LW2	SECURITY STATE BANK & TRUST	1	\$416,371.94	57.53%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$307,364.84	42.47%	0	\$0.00	NA
Total		2	\$723,736.78	100%	0	\$0.00	

3140E5LX0		CORNERSTONE HOME LENDING, INC.	1	\$415,000.00	42.15%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,000.00	27.93%	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$294,493.77	29.92%	0	\$0.00	NA
Total			3	\$984,493.77	100%	0	\$0.00	
3140E5LY8		CORNERSTONE HOME LENDING, INC.	4	\$1,406,045.00	91.75%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$126,369.38	8.25%	0	\$0.00	NA
Total			5	\$1,532,414.38	100%	0	\$0.00	
3140E5LZ5		CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	100%	0	\$0.00	NA
Total			2	\$834,000.00	100%	0	\$0.00	
3140E5MY7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,500,991.13	100%	0	\$0.00	NA
Total			23	\$1,500,991.13	100%	0	\$0.00	
3140E5MZ4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,166,389.25	100%	0	\$0.00	NA
Total			12	\$1,166,389.25	100%	0	\$0.00	
3140E5NG5		STEARNS LENDING INC.	15	\$1,727,225.77	71.08%	0	\$0.00	NA
		STEARNS LENDING, LLC	6	\$702,651.72	28.92%	0	\$0.00	NA
Total			21	\$2,429,877.49	100%	0	\$0.00	
3140E5NH3		STEARNS LENDING INC.	15	\$1,436,170.14	62.03%	0	\$0.00	NA
		STEARNS LENDING, LLC	10	\$878,929.90	37.97%	0	\$0.00	NA
Total			25	\$2,315,100.04	100%	0	\$0.00	
3140E5NJ9		STEARNS LENDING INC.	19	\$2,806,407.41	83.13%	0	\$0.00	NA
		STEARNS LENDING, LLC	4	\$569,564.04	16.87%	0	\$0.00	NA
Total			23	\$3,375,971.45	100%	0	\$0.00	
3140E5NK6		HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	11.69%	0	\$0.00	NA
		STEARNS LENDING INC.	3	\$355,755.00	33.26%	0	\$0.00	NA
		STEARNS LENDING, LLC	5	\$588,950.00	55.05%	0	\$0.00	NA
Total			9	\$1,069,705.00	100%	0	\$0.00	

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3140E5NL4		STEARNS LENDING INC.	13	\$1,782,839.22	81.86%	0	\$0.00	NA
		STEARNS LENDING, LLC	3	\$395,165.00	18.14%	0	\$0.00	NA
Total			16	\$2,178,004.22	100%	0	\$0.00	
3140E5NM2		STEARNS LENDING INC.	5	\$505,950.00	47%	0	\$0.00	NA
		STEARNS LENDING, LLC	6	\$570,500.00	53%	0	\$0.00	NA
Total			11	\$1,076,450.00	100%	0	\$0.00	
3140E5NN0		STEARNS LENDING INC.	6	\$870,692.41	65.06%	0	\$0.00	NA
		STEARNS LENDING, LLC	3	\$467,550.00	34.94%	0	\$0.00	NA
Total			9	\$1,338,242.41	100%	0	\$0.00	
3140E5NP5		HOME MORTGAGE ALLIANCE, LLC	1	\$97,000.00	9.38%	0	\$0.00	NA
		STEARNS LENDING INC.	3	\$268,358.51	25.96%	0	\$0.00	NA
		STEARNS LENDING, LLC	7	\$668,330.00	64.66%	0	\$0.00	NA
Total			11	\$1,033,688.51	100%	0	\$0.00	
3140E5NQ3		STEARNS LENDING INC.	8	\$3,069,241.45	100%	0	\$0.00	NA
Total			8	\$3,069,241.45	100%	0	\$0.00	
3140E5NR1		STEARNS LENDING INC.	9	\$2,936,046.37	100%	0	\$0.00	NA
Total			9	\$2,936,046.37	100%	0	\$0.00	
3140E5QC1		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$922,800.00	100%	0	\$0.00	NA
Total			4	\$922,800.00	100%	0	\$0.00	
3140E5QD9		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,823,850.00	100%	0	\$0.00	NA
Total			5	\$1,823,850.00	100%	0	\$0.00	
3140E5QE7		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$642,250.00	100%	0	\$0.00	NA
Total			2	\$642,250.00	100%	0	\$0.00	
3140E5QF4		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$819,000.00	100%	0	\$0.00	NA
Total			3	\$819,000.00	100%	0	\$0.00	
3140E5R22		LOANDEPOT.COM, LLC	17	\$4,883,053.78	100%	0	\$0.00	NA
Total			17	\$4,883,053.78	100%	0	\$0.00	
3140E5R30		LOANDEPOT.COM, LLC	148	\$37,850,871.04	100%	0	\$0.00	NA
Total			148	\$37,850,871.04	100%	0	\$0.00	

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3140E5R48		LOANDEPOT.COM, LLC	16	\$5,105,988.86	100%	0	\$0.00	NA
Total			16	\$5,105,988.86	100%	0	\$0.00	
3140E5R55		LOANDEPOT.COM, LLC	22	\$6,831,033.33	100%	0	\$0.00	NA
Total			22	\$6,831,033.33	100%	0	\$0.00	
3140E5R63		LOANDEPOT.COM, LLC	17	\$5,015,735.25	100%	0	\$0.00	NA
Total			17	\$5,015,735.25	100%	0	\$0.00	
3140E5R71		LOANDEPOT.COM, LLC	19	\$5,269,392.94	100%	0	\$0.00	NA
Total			19	\$5,269,392.94	100%	0	\$0.00	
3140E5R89		LOANDEPOT.COM, LLC	17	\$5,019,491.77	100%	0	\$0.00	NA
Total			17	\$5,019,491.77	100%	0	\$0.00	
3140E5R97		LOANDEPOT.COM, LLC	18	\$5,153,066.29	100%	0	\$0.00	NA
Total			18	\$5,153,066.29	100%	0	\$0.00	
3140E5RK2		LOANDEPOT.COM, LLC	32	\$9,380,994.58	100%	0	\$0.00	NA
Total			32	\$9,380,994.58	100%	0	\$0.00	
3140E5RL0		LOANDEPOT.COM, LLC	5	\$1,061,199.30	100%	0	\$0.00	NA
Total			5	\$1,061,199.30	100%	0	\$0.00	
3140E5RM8		LOANDEPOT.COM, LLC	17	\$5,003,038.32	100%	0	\$0.00	NA
Total			17	\$5,003,038.32	100%	0	\$0.00	
3140E5RN6		LOANDEPOT.COM, LLC	35	\$10,206,877.00	100%	0	\$0.00	NA
Total			35	\$10,206,877.00	100%	0	\$0.00	
3140E5RP1		LOANDEPOT.COM, LLC	14	\$1,524,365.87	100%	0	\$0.00	NA
Total			14	\$1,524,365.87	100%	0	\$0.00	
3140E5RQ9		LOANDEPOT.COM, LLC	20	\$4,329,610.47	100%	0	\$0.00	NA
Total			20	\$4,329,610.47	100%	0	\$0.00	
3140E5RR7		IMORTGAGE	3	\$283,788.12	11.16%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	23	\$2,259,026.52	88.84%	0	\$0.00	NA
Total			26	\$2,542,814.64	100%	0	\$0.00	
3140E5RS5		LOANDEPOT.COM, LLC	13	\$1,553,789.62	100%	0	\$0.00	NA
Total			13	\$1,553,789.62	100%	0	\$0.00	
3140E5RT3		LOANDEPOT.COM, LLC	36	\$5,090,004.98	100%	0	\$0.00	NA
Total			36	\$5,090,004.98	100%	0	\$0.00	

3140E5RU0	LOANDEPOT.COM, LLC	37	\$6,017,630.12	100%	0	\$0.00	NA
Total		37	\$6,017,630.12	100%	0	\$0.00	
3140E5RV8	LOANDEPOT.COM, LLC	37	\$11,304,810.18	100%	0	\$0.00	NA
Total		37	\$11,304,810.18	100%	0	\$0.00	
3140E5RW6	LOANDEPOT.COM, LLC	15	\$4,583,450.00	100%	0	\$0.00	NA
Total		15	\$4,583,450.00	100%	0	\$0.00	
3140E5RX4	LOANDEPOT.COM, LLC	21	\$5,843,959.50	100%	0	\$0.00	NA
Total		21	\$5,843,959.50	100%	0	\$0.00	
3140E5RY2	LOANDEPOT.COM, LLC	76	\$22,790,100.43	100%	0	\$0.00	NA
Total		76	\$22,790,100.43	100%	0	\$0.00	
3140E5RZ9	LOANDEPOT.COM, LLC	14	\$4,442,406.45	100%	0	\$0.00	NA
Total		14	\$4,442,406.45	100%	0	\$0.00	
3140E5S21	LOANDEPOT.COM, LLC	16	\$4,536,500.00	100%	0	\$0.00	NA
Total		16	\$4,536,500.00	100%	0	\$0.00	
3140E5S39	LOANDEPOT.COM, LLC	18	\$5,195,804.00	100%	0	\$0.00	NA
Total		18	\$5,195,804.00	100%	0	\$0.00	
3140E5S47	LOANDEPOT.COM, LLC	17	\$4,924,796.00	100%	0	\$0.00	NA
Total		17	\$4,924,796.00	100%	0	\$0.00	
3140E5S54	LOANDEPOT.COM, LLC	23	\$2,355,490.02	100%	0	\$0.00	NA
Total		23	\$2,355,490.02	100%	0	\$0.00	
3140E5S62	LOANDEPOT.COM, LLC	18	\$2,119,517.68	100%	0	\$0.00	NA
Total		18	\$2,119,517.68	100%	0	\$0.00	
3140E5S70	LOANDEPOT.COM, LLC	31	\$4,300,075.00	100%	0	\$0.00	NA
Total		31	\$4,300,075.00	100%	0	\$0.00	
3140E5S88	LOANDEPOT.COM, LLC	22	\$6,032,476.00	100%	0	\$0.00	NA
Total		22	\$6,032,476.00	100%	0	\$0.00	
3140E5SA3	LOANDEPOT.COM, LLC	17	\$4,434,720.00	100%	0	\$0.00	NA
Total		17	\$4,434,720.00	100%	0	\$0.00	
3140E5SB1	LOANDEPOT.COM, LLC	88	\$25,488,753.00	100%	0	\$0.00	NA
Total		88	\$25,488,753.00	100%	0	\$0.00	

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3140E5SC9	LOANDEPOT.COM, LLC	152	\$42,559,728.37	100%	0	\$0.00	NA
Total		152	\$42,559,728.37	100%	0	\$0.00	
3140E5SD7	LOANDEPOT.COM, LLC	16	\$5,344,803.02	100%	0	\$0.00	NA
Total		16	\$5,344,803.02	100%	0	\$0.00	
3140E5SE5	LOANDEPOT.COM, LLC	18	\$5,033,323.00	100%	0	\$0.00	NA
Total		18	\$5,033,323.00	100%	0	\$0.00	
3140E5SF2	LOANDEPOT.COM, LLC	34	\$9,596,751.00	100%	0	\$0.00	NA
Total		34	\$9,596,751.00	100%	0	\$0.00	
3140E5SG0	LOANDEPOT.COM, LLC	34	\$9,679,316.00	100%	0	\$0.00	NA
Total		34	\$9,679,316.00	100%	0	\$0.00	
3140E5SH8	LOANDEPOT.COM, LLC	16	\$4,955,400.00	100%	0	\$0.00	NA
Total		16	\$4,955,400.00	100%	0	\$0.00	
3140E5SJ4	LOANDEPOT.COM, LLC	42	\$11,901,398.00	100%	0	\$0.00	NA
Total		42	\$11,901,398.00	100%	0	\$0.00	
3140E5SK1	LOANDEPOT.COM, LLC	12	\$1,288,566.08	100%	0	\$0.00	NA
Total		12	\$1,288,566.08	100%	0	\$0.00	
3140E5SL9	LOANDEPOT.COM, LLC	7	\$1,797,766.53	100%	0	\$0.00	NA
Total		7	\$1,797,766.53	100%	0	\$0.00	
3140E5SM7	LOANDEPOT.COM, LLC	22	\$6,367,543.64	100%	0	\$0.00	NA
Total		22	\$6,367,543.64	100%	0	\$0.00	
3140E5SN5	LOANDEPOT.COM, LLC	34	\$3,369,858.19	100%	0	\$0.00	NA
Total		34	\$3,369,858.19	100%	0	\$0.00	
3140E5SP0	LOANDEPOT.COM, LLC	23	\$2,763,394.71	100%	0	\$0.00	NA
Total		23	\$2,763,394.71	100%	0	\$0.00	
3140E5SQ8	LOANDEPOT.COM, LLC	20	\$6,000,506.00	100%	0	\$0.00	NA
Total		20	\$6,000,506.00	100%	0	\$0.00	
3140E5SR6	LOANDEPOT.COM, LLC	11	\$1,421,548.00	100%	0	\$0.00	NA
Total		11	\$1,421,548.00	100%	0	\$0.00	
3140E5SS4	LOANDEPOT.COM, LLC	25	\$1,876,793.16	100%	0	\$0.00	NA
Total		25	\$1,876,793.16	100%	0	\$0.00	

3140E5ST2		LOANDEPOT.COM, LLC	6	\$1,362,800.00	100%	0	\$0.00	NA
Total			6	\$1,362,800.00	100%	0	\$0.00	
3140E5SU9		LOANDEPOT.COM, LLC	52	\$13,766,856.00	100%	0	\$0.00	NA
Total			52	\$13,766,856.00	100%	0	\$0.00	
3140E5SV7		LOANDEPOT.COM, LLC	18	\$5,437,826.00	100%	0	\$0.00	NA
Total			18	\$5,437,826.00	100%	0	\$0.00	
3140E5SW5		LOANDEPOT.COM, LLC	21	\$7,020,775.00	100%	0	\$0.00	NA
Total			21	\$7,020,775.00	100%	0	\$0.00	
3140E5SX3		LOANDEPOT.COM, LLC	53	\$15,261,403.00	100%	0	\$0.00	NA
Total			53	\$15,261,403.00	100%	0	\$0.00	
3140E5SY1		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
3140E5SZ8		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
3140E5T20		ALLIED LENDING GROUP INC. - COR	1	\$81,100.16	7.62%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC - COR	1	\$69,532.16	6.54%	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$55,130.55	5.18%	0	\$0.00	NA
		ODYSSEY FUNDING LLC - COR	1	\$78,650.92	7.39%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$79,802.87	7.5%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	8	\$492,383.24	46.28%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP. - COR	1	\$49,937.09	4.69%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$83,295.07	7.83%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$74,008.89	6.97%	0	\$0.00	NA
Total			16	\$1,063,840.95	100%	0	\$0.00	
3140E5T38		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$86,250.00	3.53%	0	\$0.00	NA
		ACE MORTGAGE LOAN CORPORATION - COR	1	\$106,500.00	4.36%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,874.19	4.09%	0	\$0.00	NA

	BEHRENS CAPITAL MORTGAGE - COR	1	\$89,881.48	3.68%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$97,879.50	4.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$106,665.63	4.36%	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$95,881.96	3.92%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$86,516.01	3.54%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. - COR	1	\$106,000.00	4.34%	0	\$0.00	NA
	LPMC, LLC - COR	1	\$108,806.76	4.45%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$105,866.64	4.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$1,158,510.28	47.41%	0	\$0.00	NA
	THE MORTGAGE COMPANY-COR	1	\$89,886.77	3.68%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$105,164.45	4.3%	0	\$0.00	NA
Total		25	\$2,443,683.67	100%	0	\$0.00	
3140E5T46	AMERICAN FINANCIAL NETWORK INC. - C	1	\$120,997.58	8.58%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. - COR	1	\$114,262.54	8.1%	0	\$0.00	NA
	FIRST LANDMARK BANK - COR	1	\$122,388.62	8.68%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$113,353.90	8.04%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$119,852.45	8.5%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$119,353.06	8.46%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. - COR	1	\$116,000.00	8.22%	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$124,839.10	8.85%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$112,161.92	7.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$226,252.51	16.04%	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$121,129.28	8.58%	0	\$0.00	NA
Total		12	\$1,410,590.96	100%	0	\$0.00	
3140E5T53	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$138,721.20	6.73%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$132,664.67	6.44%	0	\$0.00	NA

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	ARK MORTGAGE, INC. - COR	1	\$143,822.94	6.98%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$132,582.98	6.43%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$138,941.79	6.74%	0	\$0.00	NA
	MC FINANCIAL, INC. - COR	1	\$150,000.00	7.28%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$131,837.70	6.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$267,670.47	12.98%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$263,055.00	12.76%	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$130,443.08	6.33%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$141,363.60	6.86%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC - COR	1	\$141,775.46	6.88%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$148,608.46	7.19%	0	\$0.00	NA
Total		15	\$2,061,487.35	100%	0	\$0.00	
3140E5T61	AMERICAN FINANCIAL NETWORK INC. - C	1	\$127,823.65	2.87%	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$146,000.00	3.28%	0	\$0.00	NA
	BEACH COMMUNITY BANK - COR	1	\$139,707.26	3.14%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$136,425.00	3.07%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$135,600.00	3.05%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$124,450.00	2.8%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$147,500.00	3.32%	0	\$0.00	NA
	FIRST LANDMARK BANK - COR	1	\$129,800.00	2.92%	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	2	\$222,344.45	5%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$68,400.00	1.54%	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$129,200.73	2.9%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$137,555.91	3.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. - COR	1	\$127,500.00	2.87%	0	\$0.00	NA
	LPMC, LLC - COR	1	\$52,500.00	1.18%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	4	\$500,189.00	11.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$1,548,040.23	34.81%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$132,920.71	2.99%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$245,294.99	5.52%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$145,403.00	3.27%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$51,000.00	1.13%	0	\$0.00	NA
Total		37	\$4,447,654.93	100%	0	\$0.00	
3140E5T79	COMMUNITY MORTGAGE CORPORATION - CO	2	\$151,750.00	7.82%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$83,899.07	4.33%	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$77,250.00	3.98%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$89,886.77	4.63%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	2	\$115,825.00	5.97%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC - C	2	\$210,223.24	10.84%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$204,950.00	10.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$449,800.00	23.19%	0	\$0.00	NA
	RENEW LENDING, INC. - COR	1	\$107,200.00	5.53%	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$90,000.00	4.64%	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	3	\$296,600.00	15.29%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$62,100.00	3.21%	0	\$0.00	NA
Total		22	\$1,939,484.08	100%	0	\$0.00	
3140E5TA2	LOANDEPOT.COM, LLC	23	\$6,937,380.00	100%	0	\$0.00	NA
Total		23	\$6,937,380.00	100%	0	\$0.00	
3140E5TC8	LOANDEPOT.COM, LLC	20	\$6,066,529.00	100%	0	\$0.00	NA
Total		20	\$6,066,529.00	100%	0	\$0.00	
3140E5TY0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$119,838.36	7.68%	0	\$0.00	NA
	BEACH COMMUNITY BANK - COR	1	\$113,439.94	7.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. - COR	1	\$122,282.46	7.84%	0	\$0.00	NA
		1	\$123,071.94	7.89%	0	\$0.00	NA

	MMS MORTGAGE SERVICES, LTD. - COR							
	PLAZA HOME MORTGAGE	7	\$848,630.00	54.41%	0	\$0.00	NA	
	SAINT CLOUD FEDERAL CREDIT UNION -	2	\$232,543.04	14.91%	0	\$0.00	NA	
Total		13	\$1,559,805.74	100%	0	\$0.00		
3140E5TZ7	BEACH COMMUNITY BANK - COR	1	\$128,069.30	11.89%	0	\$0.00	NA	
	BNC NATIONAL BANK - COR	1	\$137,410.42	12.76%	0	\$0.00	NA	
	GENEVA FINANCIAL, LLC - COR	1	\$135,804.64	12.61%	0	\$0.00	NA	
	GULF COAST BANK & TRUST COMPANY - C	1	\$125,123.45	11.62%	0	\$0.00	NA	
	KONDAUR CAPITAL CORPORATION - COR	1	\$128,061.06	11.89%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	3	\$422,198.00	39.23%	0	\$0.00	NA	
Total		8	\$1,076,666.87	100%	0	\$0.00		
3140E5X74	COLUMBUS FIRST BANK	1	\$137,250.00	5.3%	0	\$0.00	NA	
	EQUITY RESOURCES, INC.	1	\$131,821.62	5.09%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	17	\$2,320,001.39	89.61%	0	\$0.00	NA	
Total		19	\$2,589,073.01	100%	0	\$0.00		
3140E5X82	HOME MTG ASSURED CORP DBA HOWA	1	\$118,058.25	2.69%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	36	\$4,265,285.83	97.31%	0	\$0.00	NA	
Total		37	\$4,383,344.08	100%	0	\$0.00		
3140E5X90	FINANCIAL ONE MORTGAGE CORPORA	1	\$274,400.00	14.36%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	9	\$1,636,109.94	85.64%	0	\$0.00	NA	
Total		10	\$1,910,509.94	100%	0	\$0.00		
3140E5YA6	EQUITY RESOURCES, INC.	4	\$401,409.56	8.28%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC.	1	\$98,857.36	2.04%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	44	\$4,347,382.63	89.68%	0	\$0.00	NA	
Total		49	\$4,847,649.55	100%	0	\$0.00		
3140E5YB4	HURON VALLEY FINANCIAL, INC.	1	\$172,772.18	13.35%	0	\$0.00	NA	
		7	\$1,121,459.78	86.65%	0	\$0.00	NA	

		THE HUNTINGTON NATIONAL BANK						
Total			8	\$1,294,231.96	100%	0	\$0.00	
3140E5YC2		THE HUNTINGTON NATIONAL BANK	11	\$1,288,625.49	100%	0	\$0.00	NA
Total			11	\$1,288,625.49	100%	0	\$0.00	
3140E5YD0		FIRST FEDERAL COMMUNITY BANK O	1	\$39,752.01	1.09%	0	\$0.00	NA
		GVC MORTGAGE, INC.	2	\$143,498.60	3.93%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	2	\$107,399.51	2.94%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC.	2	\$86,890.55	2.38%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	55	\$3,272,127.13	89.66%	0	\$0.00	NA
Total			62	\$3,649,667.80	100%	0	\$0.00	
3140E5YE8		EQUITY RESOURCES, INC.	1	\$109,455.67	3.15%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	2	\$215,731.33	6.2%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	32	\$3,154,424.26	90.65%	0	\$0.00	NA
Total			35	\$3,479,611.26	100%	0	\$0.00	
3140E5YF5		HURON VALLEY FINANCIAL, INC.	1	\$177,286.66	5.99%	0	\$0.00	NA
		MAIN STREET BANK	1	\$191,758.44	6.48%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	\$2,036,497.36	68.81%	0	\$0.00	NA
		VICTORY COMMUNITY BANK	1	\$304,000.00	10.27%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$250,000.00	8.45%	0	\$0.00	NA
Total			13	\$2,959,542.46	100%	0	\$0.00	
3140E5YG3		FINANCIAL ONE MORTGAGE CORPORA	1	\$134,618.91	5.58%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	1	\$127,212.74	5.27%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	16	\$2,152,485.84	89.15%	0	\$0.00	NA
Total			18	\$2,414,317.49	100%	0	\$0.00	
3140E5YH1		EQUITY RESOURCES, INC.	1	\$65,629.30	2.23%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	44	\$2,875,360.16	97.77%	0	\$0.00	NA
Total			45	\$2,940,989.46	100%	0	\$0.00	

3140E5YJ7	THE HUNTINGTON NATIONAL BANK	21	\$1,152,787.28	100%	0	\$0.00	NA
Total		21	\$1,152,787.28	100%	0	\$0.00	
3140E5YK4	COLUMBUS FIRST BANK	2	\$589,148.98	3.24%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$417,000.00	2.29%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$359,492.76	1.98%	0	\$0.00	NA
	MAIN STREET BANK	1	\$259,657.62	1.43%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$396,252.93	2.18%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	52	\$14,303,971.19	78.61%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	5	\$1,871,625.78	10.27%	0	\$0.00	NA
Total		63	\$18,197,149.26	100%	0	\$0.00	
3140E5YL2	EQUITY RESOURCES, INC.	3	\$684,669.44	3.15%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	\$717,732.39	3.3%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	89	\$19,913,815.31	91.48%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$196,971.25	0.9%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$254,832.31	1.17%	0	\$0.00	NA
Total		97	\$21,768,020.70	100%	0	\$0.00	
3140E5YM0	HURON VALLEY FINANCIAL, INC.	1	\$41,118.70	2.48%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$39,730.13	2.4%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$1,576,767.84	95.12%	0	\$0.00	NA
Total		30	\$1,657,616.67	100%	0	\$0.00	
3140E5YN8	CITIZENS HOME LOANS OF AMERICA	1	\$51,779.93	2.36%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$69,706.73	3.18%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$77,172.01	3.52%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$1,996,577.62	90.94%	0	\$0.00	NA
Total		36	\$2,195,236.29	100%	0	\$0.00	
3140E5YP3	HURON VALLEY FINANCIAL, INC.	1	\$107,745.53	3.2%	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$87,627.57	2.61%	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK	32	\$3,167,367.96	94.19%	0	\$0.00	NA
Total			34	\$3,362,741.06	100%	0	\$0.00	
3140E5YQ1		HURON VALLEY FINANCIAL, INC.	1	\$116,000.00	7.52%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	\$1,425,770.79	92.48%	0	\$0.00	NA
Total			13	\$1,541,770.79	100%	0	\$0.00	
3140E5YR9		HOME MTG ASSURED CORP DBA HOWA	1	\$267,920.00	6.71%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	21	\$3,727,073.87	93.29%	0	\$0.00	NA
Total			22	\$3,994,993.87	100%	0	\$0.00	
3140E5YS7		CITIZENS HOME LOANS OF AMERICA	1	\$258,888.47	1.38%	0	\$0.00	NA
		COLUMBUS FIRST BANK	1	\$227,000.00	1.21%	0	\$0.00	NA
		EQUITY RESOURCES, INC.	4	\$667,562.11	3.56%	0	\$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORA	2	\$411,191.63	2.2%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	2	\$538,776.82	2.88%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC.	1	\$152,352.48	0.81%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	90	\$16,472,906.81	87.96%	0	\$0.00	NA
Total			101	\$18,728,678.32	100%	0	\$0.00	
3140E62B7		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,699.67	8.2%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	13	\$1,160,791.20	91.8%	0	\$0.00	NA
Total			14	\$1,264,490.87	100%	0	\$0.00	
3140E62P6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$2,404,916.37	100%	0	\$0.00	NA
Total			23	\$2,404,916.37	100%	0	\$0.00	
3140E62Q4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,136,177.80	100%	0	\$0.00	NA
Total			16	\$2,136,177.80	100%	0	\$0.00	

3140E62R2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$2,250,688.18	100%	0	\$0.00	NA
Total			14	\$2,250,688.18	100%	0	\$0.00	
3140E63C4		FIFTH THIRD MORTGAGE COMPANY	9	\$913,788.06	89.31%	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$109,335.08	10.69%	0	\$0.00	NA
Total			10	\$1,023,123.14	100%	0	\$0.00	
3140E63D2		FIFTH THIRD MORTGAGE COMPANY	9	\$1,016,536.43	100%	0	\$0.00	NA
Total			9	\$1,016,536.43	100%	0	\$0.00	
3140E63E0		FIFTH THIRD MORTGAGE COMPANY	13	\$1,004,855.47	100%	0	\$0.00	NA
Total			13	\$1,004,855.47	100%	0	\$0.00	
3140E63F7		FIFTH THIRD MORTGAGE COMPANY	23	\$1,502,198.11	100%	0	\$0.00	NA
Total			23	\$1,502,198.11	100%	0	\$0.00	
3140E63G5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$103,200.00	8.21%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	12	\$1,153,889.02	91.79%	0	\$0.00	NA
Total			13	\$1,257,089.02	100%	0	\$0.00	
3140E63H3		FIFTH THIRD MORTGAGE COMPANY	8	\$962,570.98	89.19%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,627.93	10.81%	0	\$0.00	NA
Total			9	\$1,079,198.91	100%	0	\$0.00	
3140E63J9		FIFTH THIRD MORTGAGE COMPANY	11	\$1,527,650.14	91.4%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,797.10	8.6%	0	\$0.00	NA
Total			12	\$1,671,447.24	100%	0	\$0.00	
3140E63K6		FIFTH THIRD MORTGAGE COMPANY	10	\$1,671,716.96	90.63%	0	\$0.00	NA

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		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,901.04	9.37%	0	\$0.00	NA
Total			11	\$1,844,618.00	100%	0	\$0.00	
3140E63L4		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$74,797.59	4.71%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	24	\$1,512,450.26	95.29%	0	\$0.00	NA
Total			25	\$1,587,247.85	100%	0	\$0.00	
3140E63M2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$192,737.17	15.2%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	10	\$971,274.35	76.6%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,920.00	8.2%	0	\$0.00	NA
Total			13	\$1,267,931.52	100%	0	\$0.00	
3140E63N0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$412,457.54	23.87%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$125,848.07	7.28%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	7	\$931,381.08	53.9%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$132,421.39	7.66%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,834.08	7.29%	0	\$0.00	NA
Total			13	\$1,727,942.16	100%	0	\$0.00	
3140E63P5		CIBM BANK	1	\$151,309.39	13.74%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	4	\$633,248.58	57.51%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$161,791.47	14.69%	0	\$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$154,826.40	14.06%	0	\$0.00	NA
Total			7	\$1,101,175.84	100%	0	\$0.00	

3140E63Q3	FIFTH THIRD MORTGAGE COMPANY	9	\$604,441.53	60.44%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$93,600.00	9.36%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$61,193.39	6.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$152,910.79	15.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$87,889.28	8.79%	0	\$0.00	NA
Total		14	\$1,000,034.99	100%	0	\$0.00	
3140E63R1	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$271,700.00	3.23%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	24	\$5,734,700.38	68.25%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES LLC	1	\$232,750.00	2.77%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$304,069.78	3.62%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$433,952.48	5.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,500.00	2.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$405,484.05	4.83%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$837,452.18	9.97%	0	\$0.00	NA
Total		34	\$8,402,608.87	100%	0	\$0.00	
3140E65C2	CITIZENS BANK, NA	61	\$17,765,340.03	100%	0	\$0.00	NA
Total		61	\$17,765,340.03	100%	0	\$0.00	
3140E65D0	CITIZENS BANK, NA	13	\$3,679,586.84	100%	0	\$0.00	NA
Total		13	\$3,679,586.84	100%	0	\$0.00	
3140E65E8	CITIZENS BANK, NA	16	\$4,482,180.24	100%	0	\$0.00	NA
Total		16	\$4,482,180.24	100%	0	\$0.00	

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3140E65F5		CITIZENS BANK, NA	23	\$1,486,579.50	100%	0	\$0.00	NA
Total			23	\$1,486,579.50	100%	0	\$0.00	
3140E65G3		CITIZENS BANK, NA	38	\$2,181,622.02	100%	0	\$0.00	NA
Total			38	\$2,181,622.02	100%	0	\$0.00	
3140E65H1		CITIZENS BANK, NA	25	\$2,406,938.68	100%	0	\$0.00	NA
Total			25	\$2,406,938.68	100%	0	\$0.00	
3140E65J7		CITIZENS BANK, NA	24	\$2,286,402.29	100%	0	\$0.00	NA
Total			24	\$2,286,402.29	100%	0	\$0.00	
3140E65K4		CITIZENS BANK, NA	64	\$8,492,491.72	100%	0	\$0.00	NA
Total			64	\$8,492,491.72	100%	0	\$0.00	
3140E65L2		CITIZENS BANK, NA	49	\$6,302,758.69	100%	0	\$0.00	NA
Total			49	\$6,302,758.69	100%	0	\$0.00	
3140E65M0		CITIZENS BANK, NA	42	\$6,840,746.84	100%	0	\$0.00	NA
Total			42	\$6,840,746.84	100%	0	\$0.00	
3140E65N8		CITIZENS BANK, NA	9	\$1,408,090.14	100%	0	\$0.00	NA
Total			9	\$1,408,090.14	100%	0	\$0.00	
3140E65P3		CITIZENS BANK, NA	19	\$1,863,839.80	100%	0	\$0.00	NA
Total			19	\$1,863,839.80	100%	0	\$0.00	
3140E65Q1		CITIZENS BANK, NA	9	\$1,085,292.08	100%	0	\$0.00	NA
Total			9	\$1,085,292.08	100%	0	\$0.00	
3140E65R9		CITIZENS BANK, NA	8	\$1,111,900.00	100%	0	\$0.00	NA
Total			8	\$1,111,900.00	100%	0	\$0.00	
3140E65S7		CITIZENS BANK, NA	4	\$1,003,074.89	100%	0	\$0.00	NA
Total			4	\$1,003,074.89	100%	0	\$0.00	
3140E65T5		CITIZENS BANK, NA	33	\$6,238,229.78	100%	0	\$0.00	NA
Total			33	\$6,238,229.78	100%	0	\$0.00	
3140E66H0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$2,067,184.90	100%	0	\$0.00	NA
Total			24	\$2,067,184.90	100%	0	\$0.00	
3140E6G22		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$97,491.44	3.87%	0	\$0.00	NA

	CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,074.89	3.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,993.88	4.33%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$99,868.31	3.96%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$95,353.40	3.79%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$99,742.06	3.96%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,624.50	3.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	3.72%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$84,918.03	3.37%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$90,782.99	3.6%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$107,411.56	4.26%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,065.87	4.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$99,868.31	3.96%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$85,489.82	3.39%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$92,885.65	3.69%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,624.50	3.95%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$99,759.20	3.96%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	3.97%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$173,790.98	6.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,392.43	3.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$204,236.56	8.11%	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE LLC	1	\$98,273.34	3.9%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,857.78	4.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$92,877.53	3.71%	0	\$0.00	NA
Total		26	\$2,519,133.03	100%	0	\$0.00	
3140E6G30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,848.56	10.89%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$115,700.88	10.97%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$232,644.05	22.06%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$123,594.30	11.72%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$119,852.45	11.36%	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$112,921.07	10.71%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,849.02	11.36%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$115,215.38	10.93%	0	\$0.00	NA
Total		9	\$1,054,625.71	100%	0	\$0.00	
3140E6G48	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,521.94	12.42%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$138,500.00	12.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,664.88	12.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,679.08	12.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,274.63	24.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$138,430.61	12.6%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$149,806.92	13.63%	0	\$0.00	NA
Total		8	\$1,098,878.06	100%	0	\$0.00	
3140E6G55	AMERICAN FERDERL MORTGAGE CORPORATION	1	\$276,000.00	4.87%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A	2	\$648,005.48	11.43%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,600.00	2.78%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,487.26	7.34%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	2.84%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$263,000.00	4.64%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,275.29	9.91%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,000.00	4.02%	0	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$395,000.00	6.97%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$306,620.00	5.41%	0	\$0.00	NA
	GENEVA FINANCIAL , LLC ., AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,207.97	4.18%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$351,946.38	6.21%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$233,600.00	4.12%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$299,631.13	5.28%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$299,631.13	5.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,788.89	2.89%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$334,568.78	5.9%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$156,750.00	2.76%	0	\$0.00	NA
Total		20	\$5,671,012.31	100%	0	\$0.00	
3140E6G63	CHURCHILL MORTGAGE CORPORATION	1	\$58,920.52	5.8%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$82,388.87	8.12%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$82,906.97	8.17%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$83,784.27	8.25%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$84,483.16	8.32%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$77,795.07	7.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,837.35	8.36%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$79,969.67	7.88%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,848.33	5.5%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,300.80	6.73%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$69,905.71	6.89%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$84,885.51	8.36%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$57,510.00	5.66%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,650.00	4.3%	0	\$0.00	NA
Total		14	\$1,015,186.23	100%	0	\$0.00	
3140E6G71	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$88,380.79	8.52%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$91,876.08	8.85%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$93,870.50	9.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$181,409.00	17.48%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$109,000.00	10.5%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$103,832.50	10%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$94,869.12	9.14%	0	\$0.00	NA
		1	\$88,672.06	8.54%	0	\$0.00	NA

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	MORTGAGE INVESTORS GROUP							
	PARAGON HOME LOANS INC	1	\$89,174.18	8.59%	0	\$0.00	NA	
	PINNACLE BANK	1	\$96,768.48	9.34%	0	\$0.00	NA	
Total		11	\$1,037,852.71	100%	0	\$0.00		
3140E6G89	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$271,200.00	4.82%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,000.00	3.33%	0	\$0.00	NA	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$261,000.00	4.64%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,000.00	3.56%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC	1	\$277,875.00	4.94%	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$376,707.00	6.7%	0	\$0.00	NA	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$256,000.00	4.55%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$256,915.00	4.57%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$560,377.73	9.96%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,687.98	4.4%	0	\$0.00	NA	
	PHILADELPHIA MORTGAGE ADVISORS INC ., A CORPORATION.	1	\$412,000.00	7.33%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,095,631.48	19.48%	0	\$0.00	NA	
	PRIORITY HOME MORTGAGE LP	1	\$391,060.00	6.95%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$355,791.43	6.33%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$298,700.00	5.31%	0	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$176,000.00	3.13%	0	\$0.00	NA	
Total		18	\$5,623,945.62	100%	0	\$0.00		

3140E6G97	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,546.45	4.15%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$56,250.00	5.62%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$67,914.45	6.79%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$54,333.11	5.43%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,538.62	7.75%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,000.00	4.8%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$47,625.00	4.76%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,914.45	6.79%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,899.35	7.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,877.57	8.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$80,151.33	8.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$71,907.32	7.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$59,125.51	5.91%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$52,600.35	5.26%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$57,827.11	5.78%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$54,000.00	5.39%	0	\$0.00	NA
Total		16	\$1,000,510.62	100%	0	\$0.00	
3140E6GV8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM , A CORPORATION	1	\$300,000.00	5.66%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$387,600.00	7.31%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA

	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,525.85	6.63%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY LTD	1	\$327,867.76	6.18%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$254,650.00	4.8%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$493,500.00	9.3%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$379,050.00	7.15%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$315,000.00	5.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$601,600.00	11.34%	0	\$0.00	NA
	PRM MORTGAGE INC	1	\$526,000.00	9.92%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$320,625.00	6.04%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$293,550.00	5.53%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$337,055.57	6.34%	0	\$0.00	NA
Total		16	\$5,305,024.18	100%	0	\$0.00	
3140E6GW6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$48,732.76	4.6%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,386.34	7.78%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$40,892.31	3.86%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,542.71	7.51%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$61,666.82	5.82%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$75,645.64	7.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP (700255)	1	\$82,885.65	7.83%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$80,888.41	7.64%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$71,039.99	6.71%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$52,429.29	4.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$71,897.56	6.79%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$54,000.00	5.1%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$53,927.27	5.09%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,600.00	7.99%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$77,795.07	7.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,445.45	3.84%	0	\$0.00	NA
Total		16	\$1,058,775.27	100%	0	\$0.00	
3140E6GX4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,258.64	6.18%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,553.00	7.73%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$102,117.34	7.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,234.98	7.2%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,500.00	6.86%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,723.97	7.23%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,217.97	7.56%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING	1	\$95,611.12	6.94%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,629.10	6.36%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$104,830.38	7.6%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$88,130.65	6.39%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$105,850.65	7.68%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$99,855.91	7.24%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$105,005.14	7.62%	0	\$0.00	NA
Total		14	\$1,378,518.85	100%	0	\$0.00	

3140E6GY2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,583.30	11.24%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$123,166.67	11.2%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$124,328.47	11.31%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$115,943.61	10.55%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$124,278.54	11.3%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEWYORK CORPORATION	1	\$124,620.19	11.34%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,843.75	10.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,000.00	11.19%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$124,662.63	11.33%	0	\$0.00	NA
Total		9	\$1,099,427.16	100%	0	\$0.00	
3140E6GZ9	ACOPIA LLC A CORPORATION	1	\$70,322.25	3.99%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$71,110.42	4.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$77,400.24	4.39%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$60,281.06	3.42%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$79,794.79	4.52%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,783.32	4.75%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$67,313.24	3.82%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,921.31	3.62%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$50,188.21	2.85%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,401.52	4.33%	0	\$0.00	NA

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$44,942.08	2.55%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$51,918.76	2.94%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,664.08	3.78%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$65,913.09	3.74%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$83,793.02	4.75%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$43,943.36	2.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,180.84	3.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,197.71	4.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,000.00	3.57%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$46,679.28	2.65%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$115,820.66	6.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC.	1	\$39,843.84	2.26%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,597.05	4.34%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$81,783.64	4.64%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$74,945.59	4.25%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$69,733.05	3.96%	0	\$0.00	NA
Total		27	\$1,763,472.41	100%	0	\$0.00	
3140E6HA3	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,154.08	15.58%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$405,000.00	29.46%	0	\$0.00	NA
		1	\$237,227.58	17.25%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$311,574.00	22.66%	0	\$0.00	NA	
	WALLICK AND VOLK INC	1	\$207,000.00	15.05%	0	\$0.00	NA	
Total		5	\$1,374,955.66	100%	0	\$0.00		
3140E6HB1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$195,753.40	1.85%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	1	\$282,444.20	2.68%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	\$194,250.00	1.84%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,500.00	1.98%	0	\$0.00	NA	
	CAPSTONE DIRECT INC	1	\$1,052,809.00	9.97%	0	\$0.00	NA	
	CHOICE LENDING CORP	1	\$256,682.07	2.43%	0	\$0.00	NA	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$487,500.00	4.62%	0	\$0.00	NA	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$335,200.00	3.18%	0	\$0.00	NA	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$296,000.00	2.8%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$236,250.00	2.24%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$226,720.89	2.15%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY L P	1	\$236,250.00	2.24%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY LP	1	\$160,000.00	1.52%	0	\$0.00	NA	
	INLANTA MORTGAGE INC	1	\$202,462.00	1.92%	0	\$0.00	NA	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,750.00	1.43%	0	\$0.00	NA	
	MORTGAGE EXPRESS LLC	1	\$188,000.00	1.78%	0	\$0.00	NA	
	MORTGAGE EXPRESS LLC AN OREGON LIMITGED LIABILITY COMPANY	1	\$283,000.00	2.68%	0	\$0.00	NA	

	MORTGAGE FINANCIAL SERVICES LLC	1	\$318,099.28	3.01%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$233,500.00	2.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$352,316.27	3.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$366,822.38	3.48%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$368,535.75	3.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$463,955.82	4.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$445,683.87	4.22%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$764,059.37	7.24%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$189,760.95	1.8%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$204,000.00	1.93%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$225,000.00	2.13%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,000.00	2.69%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$462,750.00	4.38%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$247,195.68	2.34%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$237,750.00	2.25%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$217,473.24	2.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$181,371.52	1.72%	0	\$0.00	NA
Total		39	\$10,554,845.69	100%	0	\$0.00	
3140E6HC9	AMERICAN EQUITY MORTGAGE INC	1	\$172,287.90	3.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	4.78%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,794.05	2.85%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,789.89	2.97%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$160,802.03	2.87%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$168,537.69	3%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$328,403.29	5.85%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	2	\$334,200.32	5.96%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$159,798.69	2.85%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	2.85%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$352,500.00	6.28%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$559,000.00	9.96%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$315,200.00	5.62%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$412,500.00	7.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$158,002.96	2.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$159,798.69	2.85%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$152,000.00	2.71%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$300,000.00	5.35%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$308,000.00	5.49%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$336,000.00	5.99%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$151,200.00	2.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$161,047.12	2.87%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$166,500.00	2.96%	0	\$0.00	NA
Total		25	\$5,610,156.68	100%	0	\$0.00	
3140E6HD7	ADVISORS MORTGAGE GROUP LLC	1	\$312,000.00	3.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$360,000.00	3.59%	0	\$0.00	NA
		1	\$232,000.00	2.32%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,000.00	4.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$316,000.00	3.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$370,500.00	3.7%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$458,000.00	4.57%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$319,200.00	3.19%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	1.66%	0	\$0.00	NA
	ECOM MORTGAGE,INC.,A COPORATION	1	\$404,000.00	4.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$242,250.00	2.42%	0	\$0.00	NA
	MARK 1 REAL ESTATE INC	1	\$417,000.00	4.16%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$239,920.00	2.4%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	1.76%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$206,480.00	2.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$811,000.00	8.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$537,718.05	5.37%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$299,631.13	2.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,001,676.53	10%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$504,000.00	5.03%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	2.16%	0	\$0.00	NA

	RPM MORTGAGE INC	2	\$637,760.00	6.37%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$488,000.00	4.87%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$175,750.00	1.75%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,078.00	3.05%	0	\$0.00	NA
Total		34	\$10,016,963.71	100%	0	\$0.00	
3140E6HE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$368,000.00	5.93%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$370,500.00	5.97%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$129,000.00	2.08%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$237,000.00	3.82%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY LTD	1	\$329,221.00	5.31%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	3.82%	0	\$0.00	NA
	GEORGETOWN MORTGAGE , LLC.	1	\$243,000.00	3.92%	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$140,000.00	2.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$330,125.00	5.32%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$242,000.00	3.9%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$417,000.00	6.72%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$218,400.00	3.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$615,092.00	9.91%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORGAGE BANKERS, A CALIFORNIA CORPORA	1	\$190,237.54	3.07%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$218,400.00	3.52%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$129,981.00	2.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYALND	1	\$208,732.00	3.36%	0	\$0.00	NA

	MORTGAGE CORPORATION OF							
	SSBT MORTGAGE GROUP, LLC	1	\$166,590.00	2.69%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$236,915.72	3.82%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,000.00	5.21%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,412.45	6.71%	0	\$0.00	NA	
	USA DIRECT FUNDING	1	\$192,000.00	3.09%	0	\$0.00	NA	
	VIP INDEPENDENT MORTGAGE INC	1	\$246,050.00	3.96%	0	\$0.00	NA	
Total		23	\$6,204,456.71	100%	0	\$0.00		
3140E6L26	ALLIED MORTGAGE GROUP	2	\$668,583.92	3.58%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$266,097.41	1.42%	0	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$189,157.56	1.01%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	2.23%	0	\$0.00	NA	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$369,966.18	1.98%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$304,785.32	1.63%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,781.61	0.77%	0	\$0.00	NA	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	3	\$658,508.70	3.52%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$346,000.76	1.85%	0	\$0.00	NA	
	GRAYSTONE MORTGAGE, LLC	1	\$397,413.67	2.13%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	6	\$1,222,608.66	6.54%	0	\$0.00	NA	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,855.00	3.25%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED	3	\$1,124,874.97	6.02%	0	\$0.00	NA	
	JMJ FINANCIAL GROUP	1	\$312,548.22	1.67%	0	\$0.00	NA	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$707,078.36	3.78%	0	\$0.00	NA	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,018,497.04	5.45%	0	\$0.00	NA
	MONARCH BANK	2	\$706,526.46	3.78%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$313,038.15	1.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$606,228.47	3.24%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,058,994.46	11.02%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$401,008.36	2.15%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$249,631.70	1.34%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$363,301.98	1.94%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$330,023.17	1.77%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$259,625.38	1.39%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,914,543.04	10.24%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$352,291.68	1.88%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$415,400.62	2.22%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$322,418.66	1.73%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,311.13	2.67%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,122.12	1.37%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$165,511.18	0.89%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$305,149.79	1.63%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,796.36	2.24%	0	\$0.00	NA
Total		63	\$18,690,065.76	100%	0	\$0.00	
3140E6L34	1ST UNITED HOME LOANS, LLC	2	\$498,047.25	1.55%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$451,377.26	1.41%	0	\$0.00	NA

	ACCUNET MORTGAGE LLC	1	\$185,743.74	0.58%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,334,074.75	4.16%	0	\$0.00	NA
	AMC FUNDING CORP	1	\$164,567.79	0.51%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$623,313.15	1.94%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$331,552.79	1.03%	0	\$0.00	NA
	C & R MORTGAGE CORP	5	\$1,384,074.46	4.31%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$385,679.78	1.2%	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION INC.	1	\$239,669.34	0.75%	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES INC	1	\$374,755.85	1.17%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$329,545.34	1.03%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$260,415.72	0.81%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$347,531.24	1.08%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$219,696.90	0.68%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	2	\$475,344.19	1.48%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$478,879.93	1.49%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$336,774.81	1.05%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING	1	\$334,538.46	1.04%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$196,828.44	0.61%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$609,059.70	1.9%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	2	\$430,526.03	1.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	25	\$6,908,996.04	21.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$251,644.93	0.78%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC.	1	\$257,636.48	0.8%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	1.3%	0	\$0.00	NA
	I3 LENDING, INC.	2	\$400,991.24	1.25%	0	\$0.00	NA
	ILOANMASTER INC	1	\$289,591.39	0.9%	0	\$0.00	NA
	INTELTY, INC	1	\$573,154.37	1.79%	0	\$0.00	NA

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$594,855.12	1.85%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$399,436.40	1.24%	0	\$0.00	NA
	MASTERMAN ROCHE INC	1	\$379,499.59	1.18%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,537.46	0.87%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$413,283.00	1.29%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$554,372.58	1.73%	0	\$0.00	NA
	NP INC	4	\$1,225,122.24	3.82%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$368,502.94	1.15%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC.	1	\$216,750.00	0.68%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$263,548.14	0.82%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$416,425.49	1.3%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$519,759.35	1.62%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$370,590.72	1.15%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	4	\$1,175,961.60	3.66%	0	\$0.00	NA
	TCF NATIONAL BANK	15	\$3,262,817.42	10.17%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$516,754.38	1.61%	0	\$0.00	NA
	TRN FINANCIAL LLC	3	\$605,564.54	1.89%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$374,400.00	1.17%	0	\$0.00	NA
	UNITY WEST, INC	1	\$375,481.97	1.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$194,487.67	0.61%	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$213,462.07	0.67%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$284,607.35	0.88%	0	\$0.00	NA
Total		117	\$32,095,643.85	100%	0	\$0.00	
3140E6L42	ACOPIA, LLC	3	\$572,449.65	0.9%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$334,538.46	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	3	\$942,689.70	1.47%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,505,721.11	2.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$576,242.95	0.9%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$410,291.10	0.64%	0	\$0.00	NA
	AMERICAN WEST BANK	2	\$451,279.25	0.71%	0	\$0.00	NA

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$896,974.54	1.4%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$537,025.13	0.84%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	1	\$414,627.97	0.65%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	7	\$2,153,164.90	3.37%	0	\$0.00	NA
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$217,699.65	0.34%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,020,931.92	1.6%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$730,013.28	1.14%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$636,270.57	0.99%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,784.47	0.25%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$398,895.87	0.62%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$203,698.74	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$169,530.73	0.27%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$311,579.73	0.49%	0	\$0.00	NA
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$286,207.78	0.45%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$360,502.64	0.56%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	3	\$992,440.45	1.55%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$3,259,008.15	5.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	4	\$1,119,471.57	1.75%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$575,195.92	0.9%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$268,479.60	0.42%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	0.65%	0	\$0.00	NA

HANCOCK MORTGAGE PARTNERS LLC	5	\$1,321,620.64	2.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$196,355.51	0.31%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,275.67	0.27%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$300,205.77	0.47%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$394,202.22	0.62%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	12	\$4,450,811.19	6.96%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$319,155.64	0.5%	0	\$0.00	NA
LOANLEADERS OF AMERICA, INC.	1	\$499,279.59	0.78%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$324,572.02	0.51%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$413,879.94	0.65%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$318,579.92	0.5%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	7	\$1,919,860.47	3%	0	\$0.00	NA
MIDTOWN MORTGAGE LLC	1	\$233,029.40	0.36%	0	\$0.00	NA
MONARCH BANK	5	\$1,202,558.98	1.88%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.65%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	26	\$8,035,800.86	12.56%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	9	\$2,291,524.18	3.58%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,151.25	0.96%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	19	\$5,759,652.93	9.01%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$258,333.54	0.4%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$655,344.42	1.02%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$479,971.45	0.75%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$451,177.55	0.71%	0	\$0.00	NA

	CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,875,441.86	4.5%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,431,492.60	2.24%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$729,516.49	1.14%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$680,558.22	1.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,147.00	0.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$343,526.06	0.54%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,822.88	0.65%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$654,327.43	1.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$382,940.03	0.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$347,707.05	0.54%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$668,585.13	1.05%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$264,634.90	0.41%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$959,803.61	1.5%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,952.90	0.48%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	7	\$2,024,525.42	3.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$391,959.24	0.6%	0	\$0.00	NA
Total		210	\$63,959,425.28	100%	0	\$0.00	
3140E6L59	ACOPIA, LLC	2	\$412,005.46	3.95%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$401,993.60	3.85%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$181,371.52	1.74%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$410,937.29	3.94%	0	\$0.00	NA

	CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,588.08	3.06%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$223,718.18	2.14%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$299,208.26	2.87%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$416,463.23	3.99%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$344,555.91	3.3%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$271,657.79	2.6%	0	\$0.00	NA
	HOMEPAATH LENDING, INC.	1	\$579,253.41	5.55%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$171,585.04	1.64%	0	\$0.00	NA
	MAIN BANK	1	\$210,496.78	2.02%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$399,485.11	3.83%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$179,773.53	1.72%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$187,438.41	1.8%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$436,231.99	4.18%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,101.69	3.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$888,349.84	8.51%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$163,793.67	1.57%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,702.01	2.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$945,001.94	9.05%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,245.22	1.94%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$698,194.40	6.69%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$554,500.00	5.31%	0	\$0.00	NA
	UNITY WEST, INC	1	\$241,688.49	2.31%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$203,987.08	1.95%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$519,121.31	4.95%	0	\$0.00	NA
Total		37	\$10,441,449.24	100%	0	\$0.00	

3140E6L67	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$208,000.00	1.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$336,027.85	2.81%	0	\$0.00	NA
	BANK OF IDAHO	1	\$168,614.15	1.41%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	4	\$1,144,952.55	9.59%	0	\$0.00	NA
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$319,573.62	2.68%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	3.35%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC.	1	\$327,687.26	2.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,947,010.07	16.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,929.05	2.07%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$367,374.25	3.08%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$1,088,648.54	9.12%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$332,102.76	2.78%	0	\$0.00	NA
	MAIN BANK	1	\$339,328.30	2.84%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$415,181.08	3.48%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,309.06	1.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$256,874.63	2.15%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$235,966.23	1.98%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$154,330.65	1.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$595,019.35	4.98%	0	\$0.00	NA
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$237,403.93	1.99%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$360,000.00	3.01%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,847.05	6.06%	0	\$0.00	NA
		1	\$294,721.77	2.47%	0	\$0.00	NA

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB						
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$158,998.88	1.33%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$615,331.26	5.15%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$155,000.00	1.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,471.30	2.96%	0	\$0.00	NA
Total		42	\$11,940,703.59	100%	0	\$0.00	
3140E6L75	ACOPIA, LLC	1	\$179,238.21	1.07%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$393,777.52	2.35%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$355,489.12	2.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$700,214.04	4.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$506,582.23	3.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$827,643.88	4.94%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$223,042.37	1.33%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2.48%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$167,580.50	1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,245.88	1.07%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$300,482.87	1.79%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$755,664.12	4.51%	0	\$0.00	NA
	MONARCH BANK	1	\$199,162.10	1.19%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,846.86	1.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$627,851.41	3.75%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,760,032.58	10.5%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$585,810.22	3.49%	0	\$0.00	NA
		3	\$670,479.18	4%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO						
	PEOPLES HOME EQUITY INC	2	\$340,751.77	2.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$283,793.83	1.69%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$202,288.10	1.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$620,657.10	3.7%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,785,946.02	10.65%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$204,123.60	1.22%	0	\$0.00	NA
	TCF NATIONAL BANK	11	\$2,429,491.21	14.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$642,504.74	3.83%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$183,229.12	1.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,043,373.43	6.22%	0	\$0.00	NA
Total		70	\$16,764,537.20	100%	0	\$0.00	
3140E6L83	C & R MORTGAGE CORP	1	\$135,340.99	1.3%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL LLC	2	\$351,303.59	3.39%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING	1	\$244,055.64	2.35%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC.	1	\$260,000.00	2.51%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$291,252.00	2.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$3,397,680.46	32.75%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$166,200.00	1.6%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICE, INC.	1	\$142,303.68	1.37%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	4.02%	0	\$0.00	NA
	ILOANMASTER INC	1	\$314,500.00	3.03%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$150,000.00	1.45%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	1.74%	0	\$0.00	NA

	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$277,117.68	2.67%	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP INC.	1	\$340,000.00	3.28%	0	\$0.00	NA
	KEYSTONE FUNDING, INC.	1	\$147,796.10	1.42%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$343,283.00	3.31%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$156,000.00	1.5%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$158,775.97	1.53%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$301,500.00	2.91%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$238,450.00	2.3%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	2.51%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$128,081.11	1.23%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	3.86%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$833,837.08	8.04%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$209,717.13	2.02%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$129,421.44	1.25%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,448.91	3.85%	0	\$0.00	NA
Total		45	\$10,373,064.78	100%	0	\$0.00	
3140E6L91	E&S FINANCIAL GROUP INC	1	\$441,842.39	7.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$4,589,250.00	75.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$339,050.00	5.59%	0	\$0.00	NA
	HOMEPAATH LENDING, INC.	1	\$376,703.28	6.21%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$320,000.00	5.28%	0	\$0.00	NA
Total		21	\$6,066,845.67	100%	0	\$0.00	
3140E6LZ3	ACE MORTGAGE LLC	1	\$228,138.40	1.32%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS INC	1	\$259,616.96	1.5%	0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$169,752.86	0.98%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$193,321.05	1.11%	0	\$0.00	NA

PLANNERS							
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$130,210.43	0.75%	0	\$0.00	NA	
C & R MORTGAGE CORP	1	\$276,800.00	1.6%	0	\$0.00	NA	
CALIFORNIAOFCOURSE.COM, INC.	1	\$233,662.84	1.35%	0	\$0.00	NA	
CLEARPATH LENDING	2	\$486,292.04	2.8%	0	\$0.00	NA	
CLIFT ENTERPRISES INC.	1	\$167,757.94	0.97%	0	\$0.00	NA	
CONCORD MORTGAGE, INC.	1	\$150,000.00	0.87%	0	\$0.00	NA	
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$214,882.97	1.24%	0	\$0.00	NA	
CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$200,111.26	1.15%	0	\$0.00	NA	
E&S FINANCIAL GROUP, INC	2	\$761,502.92	4.39%	0	\$0.00	NA	
ENCOMPASS LENDING GROUP, LP	1	\$276,692.63	1.6%	0	\$0.00	NA	
ENVISION CAPITAL, INC.	3	\$791,906.92	4.57%	0	\$0.00	NA	
F.T. FINANCIAL, INC.	1	\$201,706.35	1.16%	0	\$0.00	NA	
FAIRWAY FUNDING GROUP, INC	1	\$199,705.36	1.15%	0	\$0.00	NA	
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$291,579.27	1.68%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	14	\$4,204,389.08	24.25%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$356,481.03	2.06%	0	\$0.00	NA	
HOME MORTGAGE EXPERTS, INC	1	\$281,590.05	1.62%	0	\$0.00	NA	
HOME MORTGAGE SOLUTIONS, INC.	1	\$212,000.00	1.22%	0	\$0.00	NA	
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$263,616.22	1.52%	0	\$0.00	NA	
KAMA'AINA MORTGAGE GROUP INC.	1	\$624,091.43	3.6%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC	1	\$416,393.80	2.4%	0	\$0.00	NA	
OMNI-FUND, INC	1	\$375,458.24	2.17%	0	\$0.00	NA	
PACIFIC LENDING LLC	1	\$374,454.86	2.16%	0	\$0.00	NA	
PARADISE BANK	1	\$341,600.00	1.97%	0	\$0.00	NA	
PRIORITY LENDING CORP	2	\$506,524.84	2.92%	0	\$0.00	NA	
RLM MORTGAGE LLC	1	\$221,350.00	1.28%	0	\$0.00	NA	
RUEDY & STITES ADVERTISING COMPANY	2	\$396,260.14	2.29%	0	\$0.00	NA	
	3	\$986,177.04	5.69%	0	\$0.00	NA	

	SAMMAMISH MORTGAGE COMPANY							
	TCF NATIONAL BANK	7	\$1,434,415.03	8.27%	0	\$0.00	NA	
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$416,399.17	2.4%	0	\$0.00	NA	
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$203,692.74	1.17%	0	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION	1	\$490,555.31	2.82%	0	\$0.00	NA	
Total		63	\$17,339,089.18	100%	0	\$0.00		
3140E6M25	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,813.34	5.82%	0	\$0.00	NA	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$171,793.34	6.9%	0	\$0.00	NA	
	F & B ACQUISITION GROUP, LLC	1	\$318,250.00	12.79%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$752,147.00	30.22%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$288,000.00	11.57%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$235,952.77	9.48%	0	\$0.00	NA	
	TCF NATIONAL BANK	1	\$186,750.00	7.5%	0	\$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$391,500.00	15.72%	0	\$0.00	NA	
Total		11	\$2,489,206.45	100%	0	\$0.00		
3140E6M33	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$407,795.62	16.22%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$166,861.59	6.64%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	3	\$722,600.00	28.75%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,859.95	10.46%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$313,639.72	12.48%	0	\$0.00	NA	
		1	\$383,320.65	15.25%	0	\$0.00	NA	

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	SUMMIT MORTGAGE BANKERS, INC.	1	\$256,575.93	10.2%	0	\$0.00	NA
Total		9	\$2,513,653.46	100%	0	\$0.00	
3140E6M41	CHERRY CREEK MORTGAGE CO., INC.	2	\$661,189.85	13.78%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,679.18	2.83%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	3.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$2,632,830.62	54.86%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$185,212.82	3.86%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$331,576.39	6.91%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$393,960.91	8.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$156,348.89	3.26%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$152,000.00	3.16%	0	\$0.00	NA
Total		24	\$4,798,798.66	100%	0	\$0.00	
3140E6M58	ACE MORTGAGE LLC	1	\$306,564.46	24.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$424,310.24	34.23%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$157,141.72	12.68%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$231,465.37	18.67%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	9.69%	0	\$0.00	NA
Total		6	\$1,239,481.79	100%	0	\$0.00	
3140E6M66	ALL FIRST MORTGAGE SERVICES INC	1	\$104,542.00	8.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$800,025.00	64.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$104,000.00	8.41%	0	\$0.00	NA
		1	\$94,589.75	7.65%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	TCF NATIONAL BANK	2	\$134,050.81	10.83%	0	\$0.00	NA	
Total		14	\$1,237,207.56	100%	0	\$0.00		
3140E6M74	BANK OF IDAHO	1	\$134,812.01	4.13%	0	\$0.00	NA	
	C & R MORTGAGE CORP	1	\$117,900.00	3.61%	0	\$0.00	NA	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$140,000.00	4.29%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	4.58%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	7	\$982,299.00	30.09%	0	\$0.00	NA	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$124,500.00	3.81%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$659,941.51	20.22%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED	1	\$134,000.00	4.11%	0	\$0.00	NA	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	4.14%	0	\$0.00	NA	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,897.59	4.26%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$139,389.33	4.27%	0	\$0.00	NA	
	NORTH SHORE BANK OF COMMERCE	1	\$144,858.95	4.44%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	2	\$263,216.74	8.05%	0	\$0.00	NA	
Total		24	\$3,264,167.38	100%	0	\$0.00		
3140E6M82	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,868.59	1.5%	0	\$0.00	NA	
	BANK OF IDAHO	1	\$216,053.46	1.24%	0	\$0.00	NA	
	BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$251,000.00	1.44%	0	\$0.00	NA	
	BEST CAPITAL FUNDING	1	\$396,480.43	2.28%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	8	\$1,684,477.90	9.68%	0	\$0.00	NA	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$312,000.00	1.79%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED	2	\$468,010.62	2.69%	0	\$0.00	NA	

	LIABILITY COMPANY						
	ENCOMPASS LENDING GROUP, LP	1	\$326,000.00	1.87%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$318,618.13	1.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$2,030,675.00	11.67%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$319,000.00	1.83%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,047.58	1.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$225,000.00	1.29%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$460,820.00	2.65%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,302.10	0.92%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,691.42	1.72%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$270,000.00	1.55%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	7	\$2,118,565.07	12.17%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$222,500.00	1.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,033,690.00	5.94%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$159,806.91	0.92%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$183,000.00	1.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$427,272.85	2.45%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$376,000.00	2.16%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$199,127.61	1.14%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,259,574.95	7.24%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$248,800.00	1.43%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,715,747.88	9.86%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$525,000.00	3.02%	0	\$0.00	NA

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	TCF NATIONAL BANK	1	\$173,000.00	0.99%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	0.98%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,000.00	2.18%	0	\$0.00	NA
Total		65	\$17,408,130.50	100%	0	\$0.00	
3140E6M90	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,700.00	4.47%	0	\$0.00	NA
	ENVISION CAPITAL, INC.	1	\$75,000.00	4.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$386,276.89	25.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,100.00	5.55%	0	\$0.00	NA
	TCF NATIONAL BANK	14	\$828,689.73	54.71%	0	\$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$73,000.00	4.82%	0	\$0.00	NA
Total		23	\$1,514,766.62	100%	0	\$0.00	
3140E6MA7	ACOPIA, LLC	2	\$795,287.79	7.1%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$181,497.62	1.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$299,604.94	2.68%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,265.40	1.49%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,405.19	1.33%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$332,062.15	2.97%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$174,953.14	1.56%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$543,753.88	4.86%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$125,231.09	1.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,390.00	1.5%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$350,600.00	3.13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$730,512.71	6.52%	0	\$0.00	NA
		1	\$152,577.67	1.36%	0	\$0.00	NA

	GEORGIA BANKING COMPANY						
	JMAC LENDING, INCORPORATED	1	\$335,000.00	2.99%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,977.39	1.47%	0	\$0.00	NA
	MONARCH BANK	1	\$149,797.95	1.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$351,504.03	3.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$743,900.00	6.64%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,647.26	3.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,416,351.70	12.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$315,914.16	2.82%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$760,871.31	6.8%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$304,089.84	2.72%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$395,364.54	3.53%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$350,000.00	3.13%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,400.00	3.26%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$554,981.73	4.97%	0	\$0.00	NA
Total		41	\$11,195,941.49	100%	0	\$0.00	
3140E6MB5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,658.52	1.13%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$356,000.00	1.7%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$405,409.79	1.94%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$624,079.24	2.98%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	71	\$16,196,531.02	77.36%	0	\$0.00	NA
		4	\$920,663.07	4.4%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
	HOME MORTGAGE EXPERTS, INC	1	\$624,578.50	2.98%	0	\$0.00	NA
	HOME PATH LENDING, INC.	1	\$624,598.77	2.98%	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP INC.	1	\$284,485.84	1.36%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$179,291.30	0.86%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$196,249.74	0.94%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$172,348.71	0.82%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$115,829.10	0.55%	0	\$0.00	NA
Total		87	\$20,936,723.60	100%	0	\$0.00	
3140E6MC3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$130,720.00	4.98%	0	\$0.00	NA
	AMC FUNDING CORP	1	\$80,500.00	3.07%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$75,800.42	2.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	19	\$1,368,548.97	52.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$84,550.00	3.22%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$81,966.91	3.12%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$67,740.68	2.58%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$79,200.00	3.02%	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$570,725.56	21.75%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$83,889.38	3.21%	0	\$0.00	NA
Total		36	\$2,623,641.92	100%	0	\$0.00	
3140E6MD1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$373,229.15	8.23%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$103,463.61	2.28%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$95,000.00	2.1%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL LLC	2	\$208,633.70	4.6%	0	\$0.00	NA

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	FREEDOM MORTGAGE CORPORATION	19	\$1,793,638.89	39.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$939,575.52	20.73%	0	\$0.00	NA
	LONE MORTGAGE, INC.	1	\$108,247.26	2.39%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$95,600.00	2.11%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$100,000.00	2.21%	0	\$0.00	NA
	TCF NATIONAL BANK	7	\$714,994.27	15.78%	0	\$0.00	NA
Total		47	\$4,532,382.40	100%	0	\$0.00	
3140E6ME9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$115,840.17	1.92%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,758.47	1.99%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$117,800.00	1.96%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$111,852.51	1.86%	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$123,500.00	2.05%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,800.00	2.07%	0	\$0.00	NA
	EAKIN ENTERPRISES INC	1	\$121,828.10	2.02%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$124,000.00	2.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,399.74	1.85%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$234,598.51	3.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$2,107,134.62	34.98%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$594,328.90	9.87%	0	\$0.00	NA
	KEYSTONE FUNDING, INC.	1	\$124,200.00	2.06%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$119,145.63	1.98%	0	\$0.00	NA
	MONARCH BANK	1	\$118,240.52	1.96%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$120,000.00	1.99%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$114,000.00	1.89%	0	\$0.00	NA

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	PRIORITY LENDING CORP	1	\$114,400.00	1.9%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$114,837.96	1.91%	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$952,640.95	15.81%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$120,000.00	1.99%	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$119,920.00	1.99%	0	\$0.00	NA
Total		51	\$6,024,226.08	100%	0	\$0.00	
3140E6MF6	FREEDOM MORTGAGE CORPORATION	9	\$777,932.70	38.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$247,477.69	12.17%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$67,415.07	3.32%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC.	1	\$83,894.31	4.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,866.12	5.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,759.20	4.91%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$191,134.15	9.4%	0	\$0.00	NA
	TRN FINANCIAL LLC	5	\$461,978.96	22.7%	0	\$0.00	NA
Total		23	\$2,033,458.20	100%	0	\$0.00	
3140E6MG4	AMC FUNDING CORP	1	\$115,000.00	7.49%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$121,354.01	7.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$710,768.33	46.27%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$242,048.86	15.76%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$234,446.82	15.26%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$112,358.46	7.32%	0	\$0.00	NA
Total		13	\$1,535,976.48	100%	0	\$0.00	
3140E6MH2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$583,460.77	17.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$105,013.20	3.12%	0	\$0.00	NA
	MONARCH BANK	3	\$772,759.98	22.99%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$907,327.66	26.99%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$105,833.18	3.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,864.56	2.79%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$379,440.18	11.29%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,403.50	12.31%	0	\$0.00	NA
Total		14	\$3,361,103.03	100%	0	\$0.00	
3140E6MJ8	AMERICAN FINANCIAL NETWORK INC.	3	\$1,038,767.36	6.65%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$678,863.42	4.35%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,295,987.01	8.3%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC	1	\$311,969.60	2%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$288,601.83	1.85%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$659,834.33	4.23%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,753.42	1.12%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$360,524.62	2.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$566,226.57	3.63%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,425.49	2.67%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$259,741.65	1.66%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$410,630.72	2.63%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	4	\$1,712,949.61	10.97%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,426.47	2.35%	0	\$0.00	NA
	MONARCH BANK	2	\$500,656.82	3.21%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,997,466.32	12.79%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$416,425.49	2.67%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,701.03	1.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$611,629.46	3.92%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$725,506.00	4.65%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$234,676.23	1.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$299,190.31	1.92%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,621,643.91	10.39%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$243,429.01	1.56%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$203,718.94	1.28%	0	\$0.00	NA
Total		53	\$15,612,745.62	100%	0	\$0.00	
3140E6MK5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,750.00	0.63%	0	\$0.00	NA
	CLEARPATH LENDING	1	\$606,182.35	1.56%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$941,656.03	2.43%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$259,633.66	0.67%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$605,246.01	1.56%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$710,320.02	1.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	124	\$31,013,345.95	79.87%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$2,317,909.19	5.97%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$129,021.99	0.33%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$151,485.68	0.39%	0	\$0.00	NA
	ILOANMASTER INC	1	\$624,119.37	1.61%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,275.72	0.43%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$259,649.78	0.67%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$485,315.23	1.25%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$161,282.45	0.42%	0	\$0.00	NA

		UNIVERSAL MORTGAGE LLC	1	\$154,791.20	0.38%	0	\$0.00	NA
Total			151	\$38,829,984.63	100%	0	\$0.00	
3140E6ML3		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,550.54	3.95%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$366,805.88	7.48%	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,507.72	2.76%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$480,826.27	9.8%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	15	\$3,389,402.67	69.11%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC.	1	\$207,314.77	4.23%	0	\$0.00	NA
		REGENCY MORTGAGE CORPORATION	1	\$131,031.12	2.67%	0	\$0.00	NA
Total			21	\$4,904,438.97	100%	0	\$0.00	
3140E6MM1		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$287,000.00	2.89%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$232,000.00	2.33%	0	\$0.00	NA
		CONCORD MORTGAGE, INC.	1	\$342,000.00	3.44%	0	\$0.00	NA
		EXCEL MORTGAGE NETWORK, INC	1	\$271,700.00	2.73%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$275,000.00	2.77%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	14	\$4,258,663.80	42.86%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$395,600.00	3.98%	0	\$0.00	NA
		ILOANMASTER INC	2	\$512,000.00	5.15%	0	\$0.00	NA
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	\$544,000.00	5.47%	0	\$0.00	NA
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$255,100.00	2.57%	0	\$0.00	NA
		LONE MORTGAGE, INC.	1	\$297,500.00	2.99%	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$302,644.97	3.05%	0	\$0.00	NA
		RLM MORTGAGE LLC	1	\$390,915.00	3.93%	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$178,400.00	1.8%	0	\$0.00	NA
		SILVERSTONE MORTGAGE, INC	1	\$139,796.47	1.41%	0	\$0.00	NA

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	TCF NATIONAL BANK	6	\$1,068,985.00	10.76%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$184,800.00	1.87%	0	\$0.00	NA
Total		39	\$9,936,105.24	100%	0	\$0.00	
3140E6MN9	C & R MORTGAGE CORP	1	\$222,000.00	1.9%	0	\$0.00	NA
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$107,920.00	0.92%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	47	\$10,308,751.00	88.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$873,800.00	7.47%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$189,810.00	1.62%	0	\$0.00	NA
Total		55	\$11,702,281.00	100%	0	\$0.00	
3140E6MP4	BANK OF IDAHO	1	\$175,241.45	1.64%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	3.57%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,239.94	1.69%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	1.95%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$200,537.57	1.88%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,000.00	5.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$899,180.57	8.44%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$174,141.48	1.63%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$280,000.00	2.63%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$596,120.51	5.6%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$965,897.99	9.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$284,580.13	2.67%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$540,000.00	5.07%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$241,151.42	2.26%	0	\$0.00	NA
	MONARCH BANK	2	\$565,936.91	5.31%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$157,500.00	1.48%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,502.24	3.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$269,968.50	2.53%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$857,033.00	8.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$176,000.00	1.65%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$226,665.58	2.13%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,029,069.02	9.66%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$364,062.87	3.42%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,770.16	5.72%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$321,750.00	3.02%	0	\$0.00	NA
Total		39	\$10,654,349.34	100%	0	\$0.00	
3140E6MQ2	BRAND MORTGAGE GROUP, LLC.	1	\$416,385.67	18.17%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$373,436.70	16.29%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$417,000.00	18.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$547,550.00	23.89%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,500.59	15.08%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$192,000.00	8.38%	0	\$0.00	NA
Total		7	\$2,291,872.96	100%	0	\$0.00	
3140E6MR0	BANK OF IDAHO	1	\$192,116.55	10.63%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,650.88	9.56%	0	\$0.00	NA
	FIDELITY BANK	1	\$307,546.25	17.02%	0	\$0.00	NA
	MONARCH BANK	1	\$348,247.51	19.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$199,711.84	11.05%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$187,150.00	10.36%	0	\$0.00	NA
		1	\$399,422.64	22.11%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
Total		7	\$1,806,845.67	100%	0	\$0.00		
3140E6MS8	AAXY L.L.C.	1	\$135,413.18	0.8%	0	\$0.00	NA	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$738,468.00	4.38%	0	\$0.00	NA	
	AMCAP MORTGAGE LTD	1	\$549,275.73	3.26%	0	\$0.00	NA	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$256,500.00	1.52%	0	\$0.00	NA	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$446,400.00	2.65%	0	\$0.00	NA	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$190,000.00	1.13%	0	\$0.00	NA	
	C & R MORTGAGE CORP	2	\$355,150.00	2.11%	0	\$0.00	NA	
	CLIFT ENTERPRISES INC.	1	\$163,400.00	0.97%	0	\$0.00	NA	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$246,905.00	1.47%	0	\$0.00	NA	
	E&S FINANCIAL GROUP INC	2	\$600,881.25	3.57%	0	\$0.00	NA	
	ENVISION CAPITAL, INC.	1	\$352,500.00	2.09%	0	\$0.00	NA	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$203,725.20	1.21%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	27	\$5,930,652.00	35.21%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$373,433.00	2.22%	0	\$0.00	NA	
	GLOBAL EQUITY FINANCE, INC.	1	\$284,000.00	1.69%	0	\$0.00	NA	
	LONE MORTGAGE, INC.	1	\$129,600.00	0.77%	0	\$0.00	NA	
	MINNESOTA LAKES BANK	1	\$193,208.00	1.15%	0	\$0.00	NA	
	MORTGAGE ADVANTAGE LENDING, LLC	3	\$978,168.00	5.81%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$490,000.00	2.91%	0	\$0.00	NA	
	PREMIER LENDING, LLC	1	\$417,000.00	2.48%	0	\$0.00	NA	
	PRIORITY LENDING CORP	3	\$571,000.00	3.39%	0	\$0.00	NA	
	RLM MORTGAGE LLC	1	\$134,900.00	0.8%	0	\$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	1	\$356,250.00	2.12%	0	\$0.00	NA	
		1	\$155,000.00	0.92%	0	\$0.00	NA	

		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP						
		STRATEGIC MORTGAGE, LLC	1	\$152,000.00	0.9%	0	\$0.00	NA
		TCF NATIONAL BANK	7	\$1,683,600.00	10%	0	\$0.00	NA
		TRN FINANCIAL LLC	1	\$154,850.00	0.92%	0	\$0.00	NA
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$196,000.00	1.16%	0	\$0.00	NA
		Unavailable	1	\$404,000.00	2.39%	0	\$0.00	NA
Total			69	\$16,842,279.36	100%	0	\$0.00	
3140E6MT6		FREEDOM MORTGAGE CORPORATION	55	\$14,008,158.46	91.01%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,383,177.00	8.99%	0	\$0.00	NA
Total			61	\$15,391,335.46	100%	0	\$0.00	
3140E6MU3		FREEDOM MORTGAGE CORPORATION	12	\$1,061,885.00	89.48%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$124,900.00	10.52%	0	\$0.00	NA
Total			14	\$1,186,785.00	100%	0	\$0.00	
3140E6MV1		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$264,000.00	2.13%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$514,290.47	4.15%	0	\$0.00	NA
		E&S FINANCIAL GROUP INC	1	\$304,000.00	2.45%	0	\$0.00	NA
		FIRSTLINE MORTGAGE, INC.	1	\$289,750.00	2.34%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	41	\$9,075,340.00	73.18%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$779,350.00	6.28%	0	\$0.00	NA
		MASTERMAN ROCHE INC	1	\$399,000.00	3.22%	0	\$0.00	NA
		TSM, INC., A CALIFORNIA CORPORATION	1	\$551,256.45	4.45%	0	\$0.00	NA
		WORLD WIDE CREDIT CORPORATION	1	\$224,000.00	1.8%	0	\$0.00	NA
Total			51	\$12,400,986.92	100%	0	\$0.00	

3140E6MW9	ACG FUNDING INC	1	\$265,641.69	1.05%	0	\$0.00	NA
	ACOPIA, LLC	1	\$223,250.00	0.88%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$399,448.91	1.57%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$494,443.20	1.95%	0	\$0.00	NA
	AMERICASH, A CORPORATION	2	\$817,000.00	3.22%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,050.00	1.19%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	1.64%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,049,600.00	4.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$238,400.00	0.94%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC	1	\$313,702.85	1.24%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$415,899.68	1.64%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$946,617.12	3.73%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$417,000.00	1.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	1.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$929,000.00	3.66%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$229,683.12	0.9%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$471,282.89	1.86%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$765,637.02	3.02%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,740.40	1.44%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	6	\$2,246,000.00	8.85%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.21%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$347,370.76	1.37%	0	\$0.00	NA

	MANN MORTGAGE, LLC	1	\$417,000.00	1.64%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$563,977.91	2.22%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$267,292.84	1.05%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$329,100.96	1.3%	0	\$0.00	NA
	MONARCH BANK	2	\$617,740.45	2.43%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$272,424.16	1.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	5	\$1,180,029.75	4.65%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	1.52%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	0.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	10	\$2,745,832.98	10.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$744,449.60	2.93%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$332,041.90	1.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$723,920.67	2.85%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,923.14	3.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,718.94	0.8%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$818,381.72	3.22%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$317,821.31	1.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$299,759.74	1.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$144,704.82	0.57%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$615,160.65	2.42%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,405.00	1.61%	0	\$0.00	NA
Total		86	\$25,392,092.47	100%	0	\$0.00	
3140E6MX7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,099.10	4.09%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$234,333.92	4.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$415,426.86	7.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$310,680.00	5.83%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$465,600.00	8.73%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$487,164.20	9.13%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,713.08	3.99%	0	\$0.00	NA
	MONARCH BANK	1	\$168,961.60	3.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$405,453.11	7.6%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$626,335.84	11.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$727,500.00	13.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$128,318.95	2.41%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,799.41	5.7%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$155,780.20	2.92%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$234,676.23	4.4%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$238,685.27	4.47%	0	\$0.00	NA
Total		20	\$5,333,527.77	100%	0	\$0.00	
3140E6MY5	BANK OF ENGLAND, A CORPORATION	1	\$416,100.00	17.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$286,804.32	11.8%	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE, A NEVADA	1	\$304,000.00	12.51%	0	\$0.00	NA

		CORPORATION						
		EUSTIS MORTGAGE CORPORATION	1	\$211,964.10	8.72%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	\$484,695.52	19.94%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	15.43%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$352,000.00	14.48%	0	\$0.00	NA
Total			8	\$2,430,563.94	100%	0	\$0.00	
3140E6MZ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$214,400.00	2.15%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,217.74	1.95%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	\$156,218.68	1.57%	0	\$0.00	NA
		BROKER SOLUTIONS INC	1	\$232,457.16	2.33%	0	\$0.00	NA
		CAPITAL CONCEPTS, INC.	2	\$335,814.63	3.37%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$381,016.29	3.82%	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,465.04	1.38%	0	\$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,605.90	3.29%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$753,200.00	7.56%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$308,378.34	3.1%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	\$252,000.00	2.53%	0	\$0.00	NA
		HOMESERVICES LENDING LLC	1	\$214,223.89	2.15%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$538,285.11	5.4%	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$433,877.94	4.36%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	2	\$733,564.58	7.36%	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$179,500.00	1.8%	0	\$0.00	NA

	LIMITED LIABILIT						
	MCS MORTGAGE BANKERS, INC.	2	\$718,095.64	7.21%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$129,594.10	1.3%	0	\$0.00	NA
	MONARCH BANK	1	\$142,400.00	1.43%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	2.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$243,121.25	2.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$735,258.52	7.38%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$263,200.00	2.64%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$732,221.96	7.35%	0	\$0.00	NA
	SML CAPITAL, INC.	1	\$137,625.00	1.38%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$463,558.20	4.65%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$237,500.00	2.38%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$475,745.27	4.79%	0	\$0.00	NA
Total		41	\$9,962,545.24	100%	0	\$0.00	
3140E6NA6	FREEDOM MORTGAGE CORPORATION	3	\$301,967.00	29.9%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$212,879.34	21.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,534.46	10.85%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$385,618.53	38.17%	0	\$0.00	NA
Total		10	\$1,009,999.33	100%	0	\$0.00	
3140E6NB4	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$146,593.00	2.95%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$123,000.00	2.47%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$129,349.37	2.6%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$1,860,184.35	37.43%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$146,000.00	2.94%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$128,658.71	2.59%	0	\$0.00	NA

	COPORATION						
	JMAC LENDING, INCORPORATED	1	\$121,118.69	2.44%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$148,089.95	2.98%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,461.34	2.52%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,200.00	2.94%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$144,380.11	2.91%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$136,027.71	2.74%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$149,358.74	3.01%	0	\$0.00	NA
	TCF NATIONAL BANK	11	\$1,465,431.98	29.48%	0	\$0.00	NA
Total		37	\$4,969,853.95	100%	0	\$0.00	
3140E6NC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$391,100.00	2.13%	0	\$0.00	NA
	ACOPIA, LLC	1	\$165,449.65	0.9%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$417,000.00	2.27%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,051.99	1.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$415,217.28	2.26%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$618,428.92	3.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$308,000.00	1.68%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,781.89	0.87%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$167,900.78	0.91%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$350,510.28	1.91%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$182,233.31	0.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$2,452,285.00	13.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$236,000.00	1.28%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$341,000.00	1.86%	0	\$0.00	NA

	INLANTA MORTGAGE, INC.	1	\$207,110.78	1.13%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$272,500.00	1.48%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$492,754.98	2.68%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$417,000.00	2.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$298,717.47	1.63%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,217,712.78	6.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,076,787.60	5.86%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$227,025.28	1.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,523.17	0.88%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$784,198.06	4.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	6	\$1,305,996.37	7.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$366,000.00	1.99%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$211,920.00	1.15%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	2.12%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$209,111.25	1.14%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,697,189.22	9.23%	0	\$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$192,000.00	1.04%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$700,671.67	3.81%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$163,920.00	0.89%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$846,000.00	4.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,645.71	1.73%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$207,119.00	1.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,208.59	1.02%	0	\$0.00	NA
Total		76	\$18,380,071.03	100%	0	\$0.00	

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3140E6ND0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$324,750.00	10.35%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$268,836.84	8.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,181,443.46	37.65%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$105,564.84	3.36%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC	1	\$153,200.00	4.88%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,700.00	7.8%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$369,058.68	11.76%	0	\$0.00	NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$126,000.00	4.02%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$364,000.00	11.61%	0	\$0.00	NA
Total		17	\$3,137,553.82	100%	0	\$0.00	
3140E6NE8	AMERICAN FINANCIAL NETWORK INC.	1	\$199,678.31	5.87%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$239,622.29	7.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$329,189.00	9.68%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$162,737.82	4.78%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$411,000.00	12.08%	0	\$0.00	NA
	MONARCH BANK	1	\$361,404.97	10.62%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$398,358.23	11.71%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$236,000.00	6.94%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$178,000.00	5.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$885,815.28	26.05%	0	\$0.00	NA
Total		12	\$3,401,805.90	100%	0	\$0.00	
3140E6NF5	ALLIED MORTGAGE GROUP	1	\$177,731.90	5.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$408,250.00	12.17%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS, BANKING	1	\$197,740.24	5.89%	0	\$0.00	NA

	INSTITUTION						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,899.46	5.81%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	4.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$337,300.00	10.05%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$404,100.00	12.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,528.57	9.52%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$685,191.53	20.42%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$246,000.00	7.33%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$235,000.00	7.01%	0	\$0.00	NA
Total		13	\$3,355,535.04	100%	0	\$0.00	
3140E6NG3	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,272.47	14.31%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$416,314.57	14.38%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$349,424.69	12.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$240,200.00	8.29%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$309,490.44	10.69%	0	\$0.00	NA
	MONARCH BANK	1	\$409,600.00	14.14%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$372,123.93	12.85%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,339.32	13.27%	0	\$0.00	NA
Total		8	\$2,895,765.42	100%	0	\$0.00	
3140E6NH1	FREEDOM MORTGAGE CORPORATION	1	\$117,500.00	6.96%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,329.27	24.65%	0	\$0.00	NA
		1	\$380,000.00	22.5%	0	\$0.00	NA

		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION						
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,420.95	21.28%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,769.36	24.61%	0	\$0.00	NA
Total			5	\$1,689,019.58	100%	0	\$0.00	
3140E6Q21		M&T BANK	32	\$2,676,548.49	100%	0	\$0.00	NA
Total			32	\$2,676,548.49	100%	0	\$0.00	
3140E6Q39		M&T BANK	13	\$1,643,467.33	92.32%	0	\$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$136,681.73	7.68%	0	\$0.00	NA
Total			14	\$1,780,149.06	100%	0	\$0.00	
3140E6Q47		M&T BANK	12	\$1,408,182.06	100%	0	\$0.00	NA
Total			12	\$1,408,182.06	100%	0	\$0.00	
3140E6Q88		M&T BANK	18	\$1,174,942.90	100%	0	\$0.00	NA
Total			18	\$1,174,942.90	100%	0	\$0.00	
3140E6QE5		M&T BANK	4	\$1,191,883.67	100%	0	\$0.00	NA
Total			4	\$1,191,883.67	100%	0	\$0.00	
3140E6QF2		M&T BANK	49	\$12,928,067.47	96.37%	0	\$0.00	NA
		MORTGAGE NETWORK, INC.	1	\$249,271.31	1.86%	0	\$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$237,560.44	1.77%	0	\$0.00	NA
Total			51	\$13,414,899.22	100%	0	\$0.00	
3140E6QG0		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,932.44	4.79%	0	\$0.00	NA
		M&T BANK	24	\$4,248,757.15	95.21%	0	\$0.00	NA
Total			25	\$4,462,689.59	100%	0	\$0.00	
3140E6QH8		M&T BANK	20	\$4,392,451.17	100%	0	\$0.00	NA
Total			20	\$4,392,451.17	100%	0	\$0.00	
3140E6QJ4		M&T BANK	43	\$8,188,713.02	100%	0	\$0.00	NA
Total			43	\$8,188,713.02	100%	0	\$0.00	
3140E6QP0		ASSOCIATED MORTGAGE BANKERS, INC.	1	\$416,475.35	9.58%	0	\$0.00	NA
			2	\$549,400.96	12.64%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP.							
	M&T BANK	17	\$2,989,049.26	68.77%	0	\$0.00	NA	
	PROSPERTITY HOME MORTGAGE, LLC	1	\$202,785.03	4.67%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$188,567.85	4.34%	0	\$0.00	NA	
Total		22	\$4,346,278.45	100%	0	\$0.00		
3140E6QU9	M&T BANK	34	\$6,863,708.89	100%	0	\$0.00	NA	
Total		34	\$6,863,708.89	100%	0	\$0.00		
3140E6QV7	M&T BANK	12	\$1,790,993.17	100%	0	\$0.00	NA	
Total		12	\$1,790,993.17	100%	0	\$0.00		
3140E6QW5	M&T BANK	26	\$2,413,095.50	100%	0	\$0.00	NA	
Total		26	\$2,413,095.50	100%	0	\$0.00		
3140E6QX3	M&T BANK	23	\$3,207,403.08	100%	0	\$0.00	NA	
Total		23	\$3,207,403.08	100%	0	\$0.00		
3140E6QZ8	ATLANTIC HOME LOANS, INC.	1	\$109,760.53	8.05%	0	\$0.00	NA	
	M&T BANK	13	\$1,253,614.96	91.95%	0	\$0.00	NA	
Total		14	\$1,363,375.49	100%	0	\$0.00		
3140E6RA2	M&T BANK	9	\$1,870,373.00	100%	0	\$0.00	NA	
Total		9	\$1,870,373.00	100%	0	\$0.00		
3140E6RG9	M&T BANK	2	\$520,000.00	100%	0	\$0.00	NA	
Total		2	\$520,000.00	100%	0	\$0.00		
3140E6V82	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$242,000.00	1.69%	0	\$0.00	NA	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$245,000.00	1.71%	0	\$0.00	NA	
	SIMPLY HOME LENDING INC.	1	\$417,000.00	2.91%	0	\$0.00	NA	
	SUN MORTGAGE COMPANY, INC.	1	\$302,400.00	2.11%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	44	\$13,112,705.00	91.58%	0	\$0.00	NA	
Total		48	\$14,319,105.00	100%	0	\$0.00		
3140E6V90	ASSURED CAPITAL FUNDING, INC.	1	\$243,200.00	4.8%	0	\$0.00	NA	
	ICON MORTGAGE LENDING	1	\$184,300.00	3.64%	0	\$0.00	NA	

	INC.						
	PLATINUM HOME LENDERS INC.	1	\$293,500.00	5.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,341,327.58	85.76%	0	\$0.00	NA
Total		17	\$5,062,327.58	100%	0	\$0.00	
3140E6W24	OPOINTLOAN.COM	2	\$781,000.00	4.21%	0	\$0.00	NA
	A-Z MORTGAGE, INC.	1	\$240,000.00	1.29%	0	\$0.00	NA
	BLUE WAVE FUNDING	1	\$190,950.00	1.03%	0	\$0.00	NA
	COPPERSTATE LENDING	2	\$436,125.00	2.35%	0	\$0.00	NA
	FAMILY MORTGAGE, INC.	1	\$124,000.00	0.67%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$238,500.00	1.28%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$123,500.00	0.67%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP.	1	\$209,000.00	1.13%	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES	1	\$265,500.00	1.43%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$335,000.00	1.8%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$229,500.00	1.24%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$147,250.00	0.79%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$126,500.00	0.68%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$112,500.00	0.61%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	60	\$14,312,490.00	77.07%	0	\$0.00	NA
	Unavailable	2	\$698,000.00	3.75%	0	\$0.00	NA
Total		78	\$18,569,815.00	100%	0	\$0.00	
3140E6W32	APPROVED MORTGAGE SOURCE, LLC	1	\$408,500.00	7.72%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$171,205.00	3.24%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC.	1	\$114,950.00	2.17%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$220,000.00	4.16%	0	\$0.00	NA
	SPRINT FUNDING	1	\$181,000.00	3.42%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	2	\$650,385.00	12.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,232,075.00	61.08%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$313,500.00	5.92%	0	\$0.00	NA
Total		20	\$5,291,615.00	100%	0	\$0.00	

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3140E6W40	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$199,050.00	1.73%	0	\$0.00	NA
	CONCORD MORTGAGE, INC.	1	\$300,000.00	2.61%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$300,000.00	2.61%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	2.61%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$174,500.00	1.52%	0	\$0.00	NA
	PLUM CREEK FUNDING INC.	1	\$170,100.00	1.48%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC.	1	\$280,000.00	2.43%	0	\$0.00	NA
	RESOURCE LENDING GROUP LLC	1	\$380,000.00	3.3%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$173,600.00	1.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	\$9,098,141.00	79.03%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$137,000.00	1.17%	0	\$0.00	NA
Total		48	\$11,512,391.00	100%	0	\$0.00	
3140E6W57	C2 FINANCIAL CORPORATION	1	\$282,500.00	1.59%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$405,000.00	2.28%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$360,000.00	2.03%	0	\$0.00	NA
	PARADISE BANK	1	\$417,000.00	2.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	47	\$16,279,889.80	91.75%	0	\$0.00	NA
Total		51	\$17,744,389.80	100%	0	\$0.00	
3140E6W65	CHOICE MORTGAGE BANK	1	\$92,750.00	0.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$280,000.00	2.63%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$416,000.00	3.9%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$147,600.00	1.38%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$87,920.00	0.82%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	43	\$9,639,250.00	90.4%	0	\$0.00	NA
Total		48	\$10,663,520.00	100%	0	\$0.00	
3140E6W73	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$216,000.00	1.81%	0	\$0.00	NA
	ELOAN GROUP, INC.	1	\$278,000.00	2.33%	0	\$0.00	NA
	EZ FUNDINGS, INC.	1	\$300,000.00	2.52%	0	\$0.00	NA

	FAMILY MORTGAGE, INC.	1	\$193,500.00	1.62%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$124,000.00	1.04%	0	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES, INC.	1	\$417,000.00	3.5%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$152,400.00	1.28%	0	\$0.00	NA
	SPRINT FUNDING	1	\$383,150.00	3.21%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$231,000.00	1.94%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	2	\$345,670.00	2.9%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$197,400.00	1.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$8,889,075.00	74.53%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$199,500.00	1.66%	0	\$0.00	NA
Total		43	\$11,926,695.00	100%	0	\$0.00	
3140E6W81	A-Z MORTGAGE, INC.	2	\$672,800.00	6.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$9,692,341.00	93.51%	0	\$0.00	NA
Total		35	\$10,365,141.00	100%	0	\$0.00	
3140E6W99	CAPITAL CONCEPTS INC.	1	\$98,250.00	4.32%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP.	1	\$109,000.00	4.79%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$97,500.00	4.28%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$90,000.00	3.95%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$1,788,200.00	78.54%	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$93,750.00	4.12%	0	\$0.00	NA
Total		23	\$2,276,700.00	100%	0	\$0.00	
3140E6WA6	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,500.00	2.73%	0	\$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$225,000.00	1.87%	0	\$0.00	NA
	PYC FINANCIAL	1	\$282,000.00	2.34%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$311,500.00	2.58%	0	\$0.00	NA
	THE UNDERWOOD GROUP	1	\$412,364.11	3.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$10,494,599.64	87.06%	0	\$0.00	NA
Total		37	\$12,053,963.75	100%	0	\$0.00	
3140E6WB4	C2 FINANCIAL CORPORATION	2	\$636,750.00	4.34%	0	\$0.00	NA

	CAPITAL CONCEPTS INC.	1	\$149,600.00	1.02%	0	\$0.00	NA
	GREENBACK FUNDING, INC.	1	\$417,000.00	2.84%	0	\$0.00	NA
	NEWMeyer MORTGAGE SERVICES, INC.	2	\$616,500.00	4.2%	0	\$0.00	NA
	PLUM CREEK FUNDING INC.	1	\$352,000.00	2.4%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$210,400.00	1.43%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	41	\$11,933,548.13	81.31%	0	\$0.00	NA
	Unavailable	1	\$360,000.00	2.46%	0	\$0.00	NA
Total		50	\$14,675,798.13	100%	0	\$0.00	
3140E6WD0	UNITED WHOLESALE MORTGAGE	33	\$10,441,525.00	100%	0	\$0.00	NA
Total		33	\$10,441,525.00	100%	0	\$0.00	
3140E6WE8	C2 FINANCIAL CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$107,200.00	3.61%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	3.63%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC.	1	\$108,500.00	3.65%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,796.37	2.82%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$185,600.00	6.24%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$109,900.00	3.7%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$2,219,298.75	74.67%	0	\$0.00	NA
Total		32	\$2,972,295.12	100%	0	\$0.00	
3140E6WF5	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$132,890.00	3.04%	0	\$0.00	NA
	BLUE WAVE FUNDING	1	\$140,000.00	3.2%	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$117,211.90	2.68%	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$150,000.00	3.43%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC.	1	\$110,625.00	2.53%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$250,900.00	5.74%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$132,000.00	3.02%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$136,000.00	3.11%	0	\$0.00	NA
		1	\$137,400.00	3.14%	0	\$0.00	NA

		UNITED PREMIER FUNDING, LLC						
		UNITED WHOLESALE MORTGAGE	23	\$3,065,487.00	70.11%	0	\$0.00	NA
Total			33	\$4,372,513.90	100%	0	\$0.00	
3140E6WG3		UNITED WHOLESALE MORTGAGE	21	\$5,883,041.74	100%	0	\$0.00	NA
Total			21	\$5,883,041.74	100%	0	\$0.00	
3140E6WH1		HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	5.34%	0	\$0.00	NA
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$93,211.82	8.3%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$68,495.00	6.1%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	\$901,512.49	80.26%	0	\$0.00	NA
Total			13	\$1,123,219.31	100%	0	\$0.00	
3140E6WJ7		APPROVED MORTGAGE SOURCE, LLC	1	\$126,000.00	6.39%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$1,846,350.64	93.61%	0	\$0.00	NA
Total			15	\$1,972,350.64	100%	0	\$0.00	
3140E6WK4		C2 FINANCIAL CORPORATION	1	\$416,343.73	17.83%	0	\$0.00	NA
		HOMELAND FINANCIAL NETWORK, INC.	1	\$335,482.67	14.37%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	\$1,582,883.20	67.8%	0	\$0.00	NA
Total			8	\$2,334,709.60	100%	0	\$0.00	
3140E6WL2		SPRINT FUNDING	1	\$256,000.00	5.63%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$4,291,017.10	94.37%	0	\$0.00	NA
Total			15	\$4,547,017.10	100%	0	\$0.00	
3140E6WM0		C2 FINANCIAL CORPORATION	1	\$212,000.00	3.87%	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	1	\$240,000.00	4.39%	0	\$0.00	NA
		MARK 1 MORTGAGE	1	\$237,500.00	4.34%	0	\$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	\$224,682.00	4.11%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	18	\$4,558,397.79	83.29%	0	\$0.00	NA

Total			22	\$5,472,579.79	100%	0	\$0.00	
3140E6WN8		C2 FINANCIAL CORPORATION	1	\$350,000.00	5.44%	0	\$0.00	NA
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$283,500.00	4.4%	0	\$0.00	NA
		FIRST NATIONAL FINANCING INC	1	\$250,000.00	3.88%	0	\$0.00	NA
		FN FINANCING	1	\$235,500.00	3.66%	0	\$0.00	NA
		RELIANCE FINANCIAL GROUP, INC.	1	\$328,000.00	5.1%	0	\$0.00	NA
		RESOURCE LENDING GROUP LLC	1	\$228,000.00	3.54%	0	\$0.00	NA
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,200.00	2.26%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	\$4,615,900.00	71.72%	0	\$0.00	NA
Total			24	\$6,436,100.00	100%	0	\$0.00	
3140E6WP3		CALIFORNIA LOAN ASSOCIATES, INC.	1	\$266,500.00	5.77%	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	2	\$541,500.00	11.73%	0	\$0.00	NA
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$167,900.00	3.64%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$379,819.91	8.23%	0	\$0.00	NA
		TJC MORTGAGE, INC.	1	\$181,420.00	3.93%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$3,079,130.87	66.7%	0	\$0.00	NA
Total			20	\$4,616,270.78	100%	0	\$0.00	
3140E6WQ1		ACE MORTGAGE LOAN CORPORATION	1	\$210,000.00	0.73%	0	\$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$255,800.00	0.89%	0	\$0.00	NA
		BAYVIEW RESIDENTIAL BROKERAGE	1	\$248,000.00	0.86%	0	\$0.00	NA
		BAYWAY MORTGAGE GROUP	1	\$360,000.00	1.25%	0	\$0.00	NA
		BROOK MORTGAGE CORP.	1	\$285,000.00	0.99%	0	\$0.00	NA
		C2 FINANCIAL CORPORATION	1	\$324,000.00	1.12%	0	\$0.00	NA
		CAPITAL CONCEPTS INC.	1	\$252,366.00	0.87%	0	\$0.00	NA
		FIRSTLINE MORTGAGE INC.	1	\$511,000.00	1.77%	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	2	\$330,550.00	1.15%	0	\$0.00	NA
		ILOANMASTER, INC.	1	\$315,000.00	1.09%	0	\$0.00	NA
			1	\$344,245.00	1.19%	0	\$0.00	NA

	MORTGAGE NETWORK SOLUTIONS, LLC							
	PLUM CREEK FUNDING INC.	1	\$191,250.00	0.66%	0	\$0.00	NA	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$387,000.00	1.34%	0	\$0.00	NA	
	SHORE MORTGAGE	3	\$532,995.00	1.85%	0	\$0.00	NA	
	UNITED PREMIER FUNDING, LLC	1	\$405,000.00	1.4%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	89	\$23,906,715.29	82.84%	0	\$0.00	NA	
Total		107	\$28,858,921.29	100%	0	\$0.00		
3140E6WR9	EZ FUNDINGS, INC.	1	\$249,375.00	5.06%	0	\$0.00	NA	
	FIRST IMPERIAL MORTGAGE INC.	1	\$308,000.00	6.25%	0	\$0.00	NA	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$479,200.00	9.72%	0	\$0.00	NA	
	HOME PLACE MORTGAGE LOANS INC.	1	\$194,712.00	3.95%	0	\$0.00	NA	
	MID OHIO MORTGAGE CORP.	1	\$214,700.00	4.36%	0	\$0.00	NA	
	PLATINUM HOME LENDERS INC.	1	\$213,750.00	4.34%	0	\$0.00	NA	
	PREFERRED LENDING GROUP	1	\$248,000.00	5.03%	0	\$0.00	NA	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$329,800.00	6.69%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	9	\$2,691,579.00	54.6%	0	\$0.00	NA	
Total		17	\$4,929,116.00	100%	0	\$0.00		
3140E6WS7	ASSURED CAPITAL FUNDING, INC.	1	\$410,000.00	7.33%	0	\$0.00	NA	
	BAYWAY MORTGAGE GROUP	1	\$410,400.00	7.34%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	17	\$4,769,750.00	85.33%	0	\$0.00	NA	
Total		19	\$5,590,150.00	100%	0	\$0.00		
3140E6WT5	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$282,000.00	5.06%	0	\$0.00	NA	
	SHORE MORTGAGE	1	\$259,200.00	4.65%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	16	\$5,033,970.00	90.29%	0	\$0.00	NA	
Total		18	\$5,575,170.00	100%	0	\$0.00		
3140E6WU2	APPROVED MORTGAGE SOURCE, LLC	1	\$146,250.00	5.18%	0	\$0.00	NA	

	C2 FINANCIAL CORPORATION	1	\$127,400.00	4.51%	0	\$0.00	NA
	FAMILY MORTGAGE, INC.	1	\$127,920.00	4.53%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$133,000.00	4.71%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$129,010.00	4.57%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$136,500.00	4.83%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$142,500.00	5.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,880,905.00	66.62%	0	\$0.00	NA
Total		21	\$2,823,485.00	100%	0	\$0.00	
3140E6WV0	ALLIANCE WEST MORTGAGE, INC.	1	\$345,000.00	3.17%	0	\$0.00	NA
	BARRON & ASSOCIATES	1	\$417,000.00	3.84%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$240,000.00	2.21%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$357,000.00	3.29%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	3.56%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$9,120,881.00	83.93%	0	\$0.00	NA
Total		33	\$10,866,881.00	100%	0	\$0.00	
3140E6WW8	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$256,000.00	2.48%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$224,000.00	2.17%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$483,500.00	4.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$9,357,170.00	90.67%	0	\$0.00	NA
Total		34	\$10,320,670.00	100%	0	\$0.00	
3140E6WX6	DOMINION CAPITAL MORTGAGE INC	1	\$195,750.00	1.96%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$209,000.00	2.1%	0	\$0.00	NA
	FIDELITY FUNDING CO., INC.	1	\$360,000.00	3.61%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	2.01%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$337,250.00	3.38%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$180,850.00	1.81%	0	\$0.00	NA
		27	\$8,491,055.00	85.13%	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE						
Total			33	\$9,973,905.00	100%	0	\$0.00	
3140E6WY4		CAPITAL CONCEPTS INC.	1	\$326,400.00	6.86%	0	\$0.00	NA
		MORTGAGE 4 U LLC	1	\$455,250.00	9.57%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$3,977,545.00	83.57%	0	\$0.00	NA
Total			15	\$4,759,195.00	100%	0	\$0.00	
3140E6WZ1		UNITED PREMIER FUNDING, LLC	1	\$160,000.00	11.1%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	9	\$1,281,500.00	88.9%	0	\$0.00	NA
Total			10	\$1,441,500.00	100%	0	\$0.00	
3140E6XA5		CAPITAL CONCEPTS INC.	1	\$132,750.00	5.18%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	19	\$2,431,247.00	94.82%	0	\$0.00	NA
Total			20	\$2,563,997.00	100%	0	\$0.00	
3140E6XB3		CAPITAL CONCEPTS INC.	4	\$327,050.00	30.04%	0	\$0.00	NA
		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$71,250.00	6.54%	0	\$0.00	NA
		E LOANS MORTGAGE INC.	1	\$95,000.00	8.72%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	7	\$595,545.00	54.7%	0	\$0.00	NA
Total			13	\$1,088,845.00	100%	0	\$0.00	
3140E6XC1		A-Z MORTGAGE, INC.	1	\$300,000.00	5.67%	0	\$0.00	NA
		CONCORD MORTGAGE, INC.	1	\$270,000.00	5.1%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$160,444.00	3.03%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	\$4,559,646.00	86.2%	0	\$0.00	NA
Total			20	\$5,290,090.00	100%	0	\$0.00	
3140E6XD9		ADVOCATE MORTGAGE SERVICES, INC.	1	\$269,000.00	3.52%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	25	\$7,364,550.00	96.48%	0	\$0.00	NA
Total			26	\$7,633,550.00	100%	0	\$0.00	
3140E6XE7		ALLIANCE WEST MORTGAGE, INC.	1	\$380,750.00	2.01%	0	\$0.00	NA
		CHOICE MORTGAGE BANK	1	\$360,000.00	1.9%	0	\$0.00	NA
		CONCORD MORTGAGE, INC.	1	\$379,200.00	2.01%	0	\$0.00	NA
			1	\$341,000.00	1.8%	0	\$0.00	NA

	FIRST NATIONAL FINANCING INC.							
	PREFERRED LENDING GROUP	1	\$340,000.00	1.8%	0	\$0.00	NA	
	RESOURCE LENDING GROUP LLC	1	\$331,000.00	1.75%	0	\$0.00	NA	
	SHORE MORTGAGE	1	\$319,200.00	1.69%	0	\$0.00	NA	
	SUN MORTGAGE COMPANY, INC.	1	\$300,000.00	1.59%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	53	\$16,157,081.00	85.45%	0	\$0.00	NA	
Total		61	\$18,908,231.00	100%	0	\$0.00		
3140E6XF4	HOME PLACE MORTGAGE LOANS INC.	2	\$157,750.00	6.95%	0	\$0.00	NA	
	PREFERRED LENDING GROUP	1	\$350,000.00	15.42%	0	\$0.00	NA	
	UNITED PREMIER FUNDING, LLC	2	\$251,956.00	11.1%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	12	\$1,510,350.00	66.53%	0	\$0.00	NA	
Total		17	\$2,270,056.00	100%	0	\$0.00		
3140E6XG2	INDEPENDENT MORTGAGE	1	\$360,000.00	2.99%	0	\$0.00	NA	
	PREFERRED LENDING GROUP	1	\$381,000.00	3.16%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	40	\$11,318,595.00	93.85%	0	\$0.00	NA	
Total		42	\$12,059,595.00	100%	0	\$0.00		
3140E72F6	BRAZOS NATIONAL BANK	1	\$71,154.03	1.4%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$121,842.96	2.4%	0	\$0.00	NA	
	COMMERCE UNION BANK	1	\$82,800.00	1.63%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC.	1	\$76,394.61	1.51%	0	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$53,930.49	1.06%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	42	\$2,970,845.31	58.58%	0	\$0.00	NA	
	FIRST COMMONWEALTH BANK	1	\$28,800.00	0.57%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	3	\$189,284.69	3.73%	0	\$0.00	NA	
	HUNTINGDON VALLEY BANK	1	\$64,600.00	1.27%	0	\$0.00	NA	
	INTERCAP LENDING INC.	5	\$292,349.44	5.76%	0	\$0.00	NA	
	INTERSTATE BANK, SSB	1	\$37,285.03	0.74%	0	\$0.00	NA	
	J. G. WENTWORTH HOME LENDING, INC.	1	\$77,008.76	1.52%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP.	1	\$73,813.43	1.46%	0	\$0.00	NA	

	MIDCOUNTRY BANK	1	\$85,000.00	1.68%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$104,864.84	2.07%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$120,771.38	2.38%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$86,885.44	1.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$61,115.68	1.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,884.27	1.65%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$69,206.66	1.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$67,806.45	1.34%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$59,924.51	1.18%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,430.87	1.03%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$59,922.77	1.18%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$79,892.24	1.58%	0	\$0.00	NA
Total		76	\$5,071,813.86	100%	0	\$0.00	
3140E72G4	1ST PREFERENCE MORTGAGE CORP	1	\$109,112.55	1.63%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$108,814.88	1.62%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$102,215.22	1.53%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$213,718.11	3.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$106,962.14	1.6%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$93,920.42	1.4%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$105,863.55	1.58%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,573.83	1.63%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$91,082.60	1.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$85,986.62	1.28%	0	\$0.00	NA
	DITECH FINANCIAL LLC	41	\$4,092,358.69	61.06%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	1.55%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$103,859.91	1.55%	0	\$0.00	NA
	INTERCAP LENDING INC.	2	\$181,516.17	2.71%	0	\$0.00	NA
	M&T BANK	1	\$99,868.31	1.49%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP.	1	\$95,876.43	1.43%	0	\$0.00	NA
	MERIDIAN BANK	1	\$90,093.87	1.34%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$101,119.66	1.51%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$89,876.00	1.34%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$203,728.34	3.04%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$108,663.12	1.62%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$105,853.96	1.58%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$94,869.12	1.42%	0	\$0.00	NA
Total		67	\$6,701,933.50	100%	0	\$0.00	
3140E72H2	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,800.00	3.92%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$123,832.97	2.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$120,117.98	2.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,850.28	2.02%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$113,853.26	1.94%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$115,843.75	1.97%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$116,800.00	1.99%	0	\$0.00	NA
	DITECH FINANCIAL LLC	21	\$2,484,767.86	42.24%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$114,851.97	1.95%	0	\$0.00	NA
	GSB MORTGAGE, INC.	2	\$231,944.15	3.94%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$115,244.82	1.96%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	2.06%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,460.85	1.88%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$119,849.02	2.04%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,505.50	1.98%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$124,839.10	2.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,336.34	2.06%	0	\$0.00	NA
	NTFN, INC.	1	\$118,850.28	2.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,849.02	2.04%	0	\$0.00	NA
		1	\$120,541.06	2.05%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC						
	SCENIC OAKS FUNDING	1	\$111,000.00	1.89%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$110,351.15	1.88%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	2	\$228,515.42	3.88%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$119,845.53	2.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$114,793.63	1.95%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$121,793.03	2.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$116,250.17	1.97%	0	\$0.00	NA
Total		50	\$5,883,123.34	100%	0	\$0.00	
3140E72J8	ALLIED FIRST BANK, SB	1	\$135,000.00	1.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$149,802.47	1.2%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$136,000.00	1.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$544,176.21	4.35%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$147,800.64	1.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,027.38	1.1%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$131,081.05	1.05%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$149,802.47	1.2%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,254.01	2.12%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$142,320.71	1.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$126,825.00	1.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$291,803.79	2.33%	0	\$0.00	NA
	DHA FINANCIAL, INC.	2	\$265,219.10	2.12%	0	\$0.00	NA
	DITECH FINANCIAL LLC	40	\$5,524,642.71	44.2%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$143,711.24	1.15%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,000.00	1.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$133,328.15	1.07%	0	\$0.00	NA

HURON VALLEY FINANCIAL, INC.	1	\$125,441.98	1%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$135,667.01	1.09%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$138,438.61	1.11%	0	\$0.00	NA
LOAN SIMPLE, INC.	1	\$133,835.24	1.07%	0	\$0.00	NA
M&T BANK	1	\$129,329.47	1.03%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$135,816.80	1.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$133,823.54	1.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$131,081.05	1.05%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$135,192.64	1.08%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC.	2	\$287,622.73	2.3%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$142,807.37	1.14%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$129,986.26	1.04%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$148,985.02	1.19%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,121.79	1.06%	0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$125,841.47	1.01%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,832.78	1.09%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$135,037.25	1.08%	0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$129,429.34	1.04%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,824.86	1.06%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$142,312.35	1.14%	0	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$127,831.44	1.02%	0	\$0.00	NA
TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB	1	\$143,614.90	1.15%	0	\$0.00	NA
TRIUMPH COMMUNITY BANK, N.A.	1	\$127,339.59	1.02%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP	1	\$138,325.75	1.11%	0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$147,600.00	1.18%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$139,879.32	1.12%	0	\$0.00	NA

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,810.37	1.14%	0	\$0.00	NA
Total			91	\$12,500,023.86	100%	0	\$0.00	
3140E72K5		BBMC MORTGAGE, LLC	2	\$382,583.95	13.93%	0	\$0.00	NA
		COMMERCE UNION BANK	1	\$172,561.93	6.28%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$157,088.11	5.72%	0	\$0.00	NA
		DITECH FINANCIAL LLC	6	\$1,613,390.61	58.75%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$189,738.23	6.91%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$231,043.25	8.41%	0	\$0.00	NA
Total			12	\$2,746,406.08	100%	0	\$0.00	
3140E72L3		AMERICAN MIDWEST BANK	1	\$323,750.00	9.51%	0	\$0.00	NA
		BBMC MORTGAGE, LLC	1	\$221,700.97	6.51%	0	\$0.00	NA
		DITECH FINANCIAL LLC	10	\$2,857,641.19	83.98%	0	\$0.00	NA
Total			12	\$3,403,092.16	100%	0	\$0.00	
3140E72M1		ANGEL OAK HOME LOANS LLC	1	\$343,087.24	14.42%	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$372,508.81	15.66%	0	\$0.00	NA
		DITECH FINANCIAL LLC	5	\$1,353,538.93	56.89%	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$310,019.22	13.03%	0	\$0.00	NA
Total			8	\$2,379,154.20	100%	0	\$0.00	
3140E72N9		CARRINGTON MORTGAGE SERVICES, LLC	1	\$298,648.96	14.21%	0	\$0.00	NA
		DITECH FINANCIAL LLC	2	\$657,000.00	31.27%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,541.19	19.02%	0	\$0.00	NA
		J. G. WENTWORTH HOME LENDING, INC.	1	\$218,748.80	10.41%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	\$527,186.28	25.09%	0	\$0.00	NA
Total			7	\$2,101,125.23	100%	0	\$0.00	
3140E72P4		DITECH FINANCIAL LLC	16	\$3,972,968.96	100%	0	\$0.00	NA
Total			16	\$3,972,968.96	100%	0	\$0.00	
3140E72Q2		DITECH FINANCIAL LLC	9	\$2,215,734.25	100%	0	\$0.00	NA
Total			9	\$2,215,734.25	100%	0	\$0.00	
3140E72R0		AMERICAN BANK & TRUST COMPANY, INC.	1	\$74,669.56	1.19%	0	\$0.00	NA

	APL FEDERAL CREDIT UNION	1	\$315,603.35	5.03%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$466,800.00	7.44%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$224,018.57	3.57%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$130,926.41	2.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$130,597.85	2.08%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$127,441.67	2.03%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$223,200.00	3.56%	0	\$0.00	NA
	FRONTIER BANK	1	\$257,000.00	4.1%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	6	\$867,871.58	13.84%	0	\$0.00	NA
	LAKESIDE BANK	1	\$404,229.06	6.45%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$375,000.00	5.98%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$321,000.00	5.12%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$768,266.79	12.25%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	2	\$268,822.28	4.29%	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$260,446.80	4.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$112,502.14	1.79%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,400.00	2.53%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$244,000.00	3.89%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$248,898.55	3.97%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$124,454.76	1.98%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$167,250.00	2.67%	0	\$0.00	NA
Total		34	\$6,271,399.37	100%	0	\$0.00	
3140E72S8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$54,968.74	1.8%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$70,000.00	2.29%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$79,200.00	2.59%	0	\$0.00	NA
	DITECH FINANCIAL LLC	36	\$2,255,569.60	73.9%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$65,000.00	2.13%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$71,643.70	2.35%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$68,400.00	2.24%	0	\$0.00	NA
	RUHL MORTGAGE LLC	3	\$197,698.29	6.48%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$49,290.51	1.61%	0	\$0.00	NA

	TUCKER MORTGAGE, LLC	1	\$40,000.00	1.31%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$30,020.00	0.98%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,397.75	2.32%	0	\$0.00	NA
Total		49	\$3,052,188.59	100%	0	\$0.00	
3140E72T6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$105,000.00	2.67%	0	\$0.00	NA
	DHA FINANCIAL, INC.	1	\$105,016.00	2.67%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$107,150.00	2.72%	0	\$0.00	NA
	DITECH FINANCIAL LLC	29	\$2,799,576.11	71.08%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$109,000.00	2.77%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$107,542.93	2.73%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$108,000.00	2.74%	0	\$0.00	NA
	RESMAC, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$105,500.00	2.68%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$99,576.79	2.53%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$92,000.00	2.33%	0	\$0.00	NA
Total		40	\$3,938,361.83	100%	0	\$0.00	
3140E72U3	AMERICAN MIDWEST BANK	1	\$120,487.91	4.62%	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$1,644,748.10	63.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$115,509.07	4.43%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$118,601.03	4.55%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$117,097.25	4.49%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$124,476.30	4.77%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$123,923.31	4.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,736.85	4.63%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$121,600.00	4.67%	0	\$0.00	NA
Total		22	\$2,607,179.82	100%	0	\$0.00	
3140E72V1	ACOPIA, LLC	1	\$127,961.65	3.69%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$126,000.00	3.63%	0	\$0.00	NA

	DITECH FINANCIAL LLC	17	\$2,290,947.06	65.99%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$132,000.00	3.8%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$130,000.00	3.74%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$134,000.00	3.86%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,386.34	4.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,458.28	3.67%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$124,659.33	3.59%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	3.87%	0	\$0.00	NA
Total		26	\$3,471,812.66	100%	0	\$0.00	
3140E72W9	AMERICAN MIDWEST BANK	1	\$165,546.41	5.45%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$168,500.00	5.55%	0	\$0.00	NA
	DITECH FINANCIAL LLC	15	\$2,387,585.48	78.63%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$163,106.77	5.37%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$151,600.00	5%	0	\$0.00	NA
Total		19	\$3,036,338.66	100%	0	\$0.00	
3140E72X7	AMERICAN CHARTERED BANK	1	\$224,047.76	3.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$230,520.26	3.31%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$254,500.00	3.65%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$412,500.00	5.92%	0	\$0.00	NA
	DITECH FINANCIAL LLC	17	\$4,122,371.69	59.15%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$206,123.94	2.96%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$204,000.00	2.93%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$185,138.13	2.66%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$193,178.95	2.77%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$223,250.00	3.2%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$406,000.00	5.83%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$308,000.00	4.41%	0	\$0.00	NA
Total		28	\$6,969,630.73	100%	0	\$0.00	

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3140E72Y5	BANK OF NORTH CAROLINA	3	\$194,982.36	7.29%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$84,250.00	3.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$49,798.90	1.86%	0	\$0.00	NA
	DITECH FINANCIAL LLC	34	\$2,124,110.76	79.42%	0	\$0.00	NA
	EQUITY BANK	1	\$51,792.99	1.94%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$55,779.34	2.09%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$44,250.00	1.65%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$69,715.32	2.6%	0	\$0.00	NA
Total		43	\$2,674,679.67	100%	0	\$0.00	
3140E72Z2	DITECH FINANCIAL LLC	19	\$1,851,413.19	85.48%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,830.10	4.66%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$103,581.69	4.78%	0	\$0.00	NA
	PEGASUS BANK	1	\$110,000.00	5.08%	0	\$0.00	NA
Total		22	\$2,165,824.98	100%	0	\$0.00	
3140E73A6	AMBECK MORTGAGE ASSOCIATES	1	\$125,000.00	3.79%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$121,731.26	3.69%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$111,549.52	3.38%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$2,582,054.76	78.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$117,554.81	3.56%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	3.64%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$123,000.00	3.72%	0	\$0.00	NA
Total		28	\$3,300,890.35	100%	0	\$0.00	
3140E73B4	DIRECTORS FINANCIAL GROUP	1	\$129,300.00	3.02%	0	\$0.00	NA
	DITECH FINANCIAL LLC	24	\$3,328,955.98	77.84%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	3.37%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$140,221.99	3.28%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$128,973.63	3.02%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$132,000.00	3.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$273,404.72	6.38%	0	\$0.00	NA
Total		31	\$4,276,856.32	100%	0	\$0.00	
3140E73C2	DITECH FINANCIAL LLC	21	\$3,445,120.07	88.15%	0	\$0.00	NA

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	HOWARD BANK	1	\$154,376.56	3.95%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$308,969.44	7.9%	0	\$0.00	NA
Total		24	\$3,908,466.07	100%	0	\$0.00	
3140E73D0	DITECH FINANCIAL LLC	14	\$3,218,722.40	100%	0	\$0.00	NA
Total		14	\$3,218,722.40	100%	0	\$0.00	
3140E73E8	DITECH FINANCIAL LLC	9	\$1,437,130.81	90.37%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$153,200.00	9.63%	0	\$0.00	NA
Total		10	\$1,590,330.81	100%	0	\$0.00	
3140E73G3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$149,522.13	6.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$55,849.64	2.28%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$55,937.25	2.28%	0	\$0.00	NA
	DITECH FINANCIAL LLC	21	\$1,445,353.04	59%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$79,708.47	3.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$64,000.00	2.61%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$56,857.00	2.32%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$39,953.04	1.63%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$46,816.03	1.91%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C.	1	\$54,400.00	2.22%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$61,525.84	2.51%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,750.00	2.52%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$60,275.79	2.46%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$46,764.70	1.91%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$48,340.49	1.97%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$59,182.04	2.42%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$63,700.00	2.61%	0	\$0.00	NA
Total		38	\$2,449,935.46	100%	0	\$0.00	
3140E73H1	APPROVED MORTGAGE	1	\$329,300.00	7.64%	0	\$0.00	NA
		1	\$325,000.00	7.54%	0	\$0.00	NA

	BANKERS MORTGAGE CORPORATION							
	CENTRAL BANK	1	\$200,000.00	4.64%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	11	\$3,067,547.88	71.15%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$206,500.00	4.79%	0	\$0.00	NA	
	HIGHTECHLENDING INC	1	\$183,000.00	4.24%	0	\$0.00	NA	
Total		16	\$4,311,347.88	100%	0	\$0.00		
3140E73J7	BANK OF ENGLAND	1	\$35,500.00	1.75%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	25	\$1,592,089.19	78.6%	0	\$0.00	NA	
	FFC MORTGAGE CORP.	1	\$80,000.00	3.95%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$51,850.00	2.56%	0	\$0.00	NA	
	INLANTA MORTGAGE, INC.	1	\$70,000.00	3.46%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$75,000.00	3.7%	0	\$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,200.00	3.02%	0	\$0.00	NA	
Total		32	\$2,025,639.19	100%	0	\$0.00		
3140E73K4	BRAZOS NATIONAL BANK	1	\$92,765.00	4.15%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,000.00	4.78%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	20	\$1,932,720.46	86.4%	0	\$0.00	NA	
	LEGACYTEXAS BANK	1	\$104,568.95	4.67%	0	\$0.00	NA	
Total		23	\$2,237,054.41	100%	0	\$0.00		
3140E73L2	AMERICAN FIRST LENDING CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	16	\$3,748,847.43	89.99%	0	\$0.00	NA	
	WEST ONE CAPITAL GROUP INC.	1	\$227,000.00	5.45%	0	\$0.00	NA	
Total		18	\$4,165,847.43	100%	0	\$0.00		
3140E73M0	DITECH FINANCIAL LLC	35	\$2,498,693.34	94.63%	0	\$0.00	NA	
	MERIDIAN BANK	1	\$68,000.00	2.58%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,809.34	2.79%	0	\$0.00	NA	
Total		37	\$2,640,502.68	100%	0	\$0.00		
3140E73N8	AMERICAN FINANCIAL NETWORK, INC.	1	\$87,028.39	4.72%	0	\$0.00	NA	
	CENTRAL BANK	1	\$108,500.00	5.88%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	16	\$1,550,581.56	84.03%	0	\$0.00	NA	
	GREENTREE MORTGAGE	1	\$99,200.00	5.37%	0	\$0.00	NA	

	COMPANY, L.P.							
Total		19	\$1,845,309.95	100%	0	\$0.00		
3140E73P3	AMERICAN FINANCING CORPORATION	1	\$130,561.58	3.8%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	21	\$2,895,103.99	84.25%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$135,000.00	3.93%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$127,000.00	3.7%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$148,605.05	4.32%	0	\$0.00	NA	
Total		25	\$3,436,270.62	100%	0	\$0.00		
3140E73Q1	ALPHA MORTGAGE CORPORATION	1	\$99,859.10	2.26%	0	\$0.00	NA	
	AMERICAN BANK MORTGAGE COMPANY	2	\$208,920.00	4.73%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$104,100.00	2.36%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,000.00	2.26%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC.	1	\$99,849.38	2.26%	0	\$0.00	NA	
	BANK OF ANN ARBOR	1	\$109,500.00	2.48%	0	\$0.00	NA	
	BANK OF THE PACIFIC	1	\$100,000.00	2.26%	0	\$0.00	NA	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$100,700.00	2.28%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	16	\$1,564,241.20	35.41%	0	\$0.00	NA	
	FIRST COMMONWEALTH BANK	1	\$105,900.00	2.4%	0	\$0.00	NA	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$107,847.83	2.44%	0	\$0.00	NA	
	INDIANA MEMBERS CREDIT UNION	2	\$214,000.00	4.84%	0	\$0.00	NA	
	INTERSTATE BANK, SSB	1	\$92,837.19	2.1%	0	\$0.00	NA	
	MERIDIAN BANK	1	\$108,000.00	2.44%	0	\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$107,847.82	2.44%	0	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC.	1	\$96,900.00	2.19%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00	2.04%	0	\$0.00	NA	
	RUHL MORTGAGE LLC	3	\$303,135.00	6.86%	0	\$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION	1	\$90,000.00	2.04%	0	\$0.00	NA	
		1	\$100,000.00	2.26%	0	\$0.00	NA	

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK						
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.26%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$210,006.07	4.75%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$100,000.00	2.26%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$103,950.00	2.38%	0	\$0.00	NA
Total		44	\$4,417,446.27	100%	0	\$0.00	
3140E73R9	AMERICAN FINANCIAL LENDING, INC.	1	\$123,825.28	5.52%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	5.57%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,000.00	5.13%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$700,795.05	31.24%	0	\$0.00	NA
	EQUITY BANK	1	\$118,578.59	5.29%	0	\$0.00	NA
	NEEDHAM BANK	1	\$120,000.00	5.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,436.33	5.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$112,400.00	5.01%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$121,600.00	5.42%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,823.22	5.34%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$117,855.00	5.25%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$119,826.79	5.34%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$121,324.94	5.41%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$114,000.00	5.07%	0	\$0.00	NA
Total		19	\$2,243,465.20	100%	0	\$0.00	
3140E73S7	ALLIED FIRST BANK, SB	1	\$132,713.51	1.98%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00	2.16%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,465.00	1.94%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$147,200.00	2.19%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$140,000.00	2.08%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$134,000.00	2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$126,750.00	1.89%	0	\$0.00	NA
	DHA FINANCIAL, INC.	1	\$139,500.00	2.08%	0	\$0.00	NA

	DITECH FINANCIAL LLC	12	\$1,644,509.67	24.48%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,000.00	1.88%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$148,295.00	2.21%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$131,814.01	1.96%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$134,058.00	2%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$136,802.61	2.04%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$271,814.01	4.05%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$143,200.00	2.13%	0	\$0.00	NA
	M&T BANK	2	\$275,600.00	4.1%	0	\$0.00	NA
	MARKET USA FEDERAL CREDIT UNION	1	\$126,350.00	1.88%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$273,000.00	4.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$139,400.00	2.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$257,170.41	3.83%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$150,000.00	2.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,500.00	2.12%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$126,100.00	1.88%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,925.00	2.23%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$141,100.00	2.1%	0	\$0.00	NA
	SOUTHERN SELECT COMMUNITY CREDIT UNION	1	\$127,200.00	1.89%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	4	\$552,775.00	8.23%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$142,800.00	2.13%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	2.18%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$134,000.00	1.99%	0	\$0.00	NA
Total		49	\$6,716,442.22	100%	0	\$0.00	
3140E73T5	ALPHA MORTGAGE CORPORATION	1	\$170,335.00	4.76%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$164,000.00	4.58%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,229.56	4.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$165,660.97	4.63%	0	\$0.00	NA

	DITECH FINANCIAL LLC	11	\$1,781,724.03	49.81%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,563.99	4.57%	0	\$0.00	NA
	FIRST HOPE BANK	1	\$171,000.00	4.78%	0	\$0.00	NA
	FRONTIER BANK	1	\$155,475.00	4.35%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$328,747.85	9.19%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$159,250.00	4.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$155,922.00	4.37%	0	\$0.00	NA
Total		22	\$3,576,908.40	100%	0	\$0.00	
3140E73U2	ACCUNET MORTGAGE LLC	1	\$360,000.00	0.53%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.26%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$360,000.00	0.53%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$544,807.46	0.8%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$590,900.00	0.87%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$215,952.07	0.32%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$314,500.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$276,000.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$292,106.00	0.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,050.00	0.28%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$344,491.74	0.5%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$222,130.00	0.33%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$201,600.00	0.3%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$291,597.71	0.43%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$376,200.00	0.55%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	2	\$508,850.00	0.75%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$619,096.17	0.91%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$416,412.45	0.61%	0	\$0.00	NA

BANKERS MORTGAGE CORPORATION	3	\$735,060.53	1.08%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$415,800.00	0.61%	0	\$0.00	NA
BERKSHIRE BANK	1	\$313,000.00	0.46%	0	\$0.00	NA
BRIGHTEN LENDING	3	\$1,049,000.00	1.54%	0	\$0.00	NA
CAPITAL BANK, NA	2	\$757,649.18	1.11%	0	\$0.00	NA
CENTRAL BANK	1	\$268,375.00	0.39%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC.	1	\$548,543.21	0.8%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C.	2	\$500,310.00	0.73%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$315,000.00	0.46%	0	\$0.00	NA
COLUMBIA STATE BANK	1	\$190,000.00	0.28%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$220,000.00	0.32%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$410,600.00	0.6%	0	\$0.00	NA
D. L. EVANS BANK	1	\$308,000.00	0.45%	0	\$0.00	NA
DHA FINANCIAL, INC.	1	\$266,606.66	0.39%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA
DITECH FINANCIAL LLC	35	\$10,106,337.25	14.8%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$439,806.78	0.64%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$416,385.67	0.61%	0	\$0.00	NA
EMC HOLDINGS, LLC	2	\$763,250.39	1.12%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$249,631.70	0.37%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	2	\$677,880.04	0.99%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$679,332.23	1%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	2	\$493,500.00	0.72%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$187,000.00	0.27%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$368,600.00	0.54%	0	\$0.00	NA
FORTUNE FINANCIAL, INC.	5	\$1,407,237.32	2.06%	0	\$0.00	NA
FRONTIER BANK	2	\$395,198.00	0.58%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,549.20	0.45%	0	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$198,400.00	0.29%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$179,600.00	0.26%	0	\$0.00	NA
	1	\$312,000.00	0.46%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HAMILTON MORTGAGE CORPORATION	1	\$202,214.67	0.3%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$410,406.77	0.6%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00	NA
	JEFFERSON BANK	1	\$200,450.00	0.29%	0	\$0.00	NA
	KEYSTONE BANK	1	\$313,557.58	0.46%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$220,000.00	0.32%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	3	\$1,156,031.92	1.69%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$456,347.27	0.67%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$217,075.00	0.32%	0	\$0.00	NA
	LO INC.	1	\$400,000.00	0.59%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$199,333.00	0.29%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$407,400.00	0.6%	0	\$0.00	NA
	M&T BANK	2	\$440,370.75	0.65%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$514,510.00	0.75%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,425.49	0.61%	0	\$0.00	NA
	MERIDIAN BANK	2	\$506,189.14	0.74%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$490,573.53	0.72%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$376,600.00	0.55%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$384,207.89	0.56%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,000.00	0.3%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,542,392.26	2.26%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$409,966.51	0.6%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$211,673.33	0.31%	0	\$0.00	NA
	NEEDHAM BANK	1	\$355,640.00	0.52%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$517,801.57	0.76%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	4	\$1,204,915.96	1.76%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$278,588.98	0.41%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$205,716.18	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$702,220.25	1.03%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$223,677.26	0.33%	0	\$0.00	NA

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,077.92	0.35%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$533,350.00	0.78%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,214,115.69	4.71%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$257,291.00	0.38%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$379,393.26	0.56%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$334,000.00	0.49%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,358,748.49	1.99%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$3,047,913.50	4.46%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,265,750.00	1.85%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$267,622.39	0.39%	0	\$0.00	NA
RUHL MORTGAGE LLC	3	\$623,194.00	0.91%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC.	1	\$213,600.00	0.31%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$277,500.00	0.41%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$434,000.00	0.64%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$206,400.00	0.3%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.41%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$269,800.00	0.4%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$454,100.00	0.67%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$531,992.59	0.78%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$359,170.09	0.53%	0	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$270,750.00	0.4%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$246,320.00	0.36%	0	\$0.00	NA
TUCKER MORTGAGE, LLC	4	\$1,008,925.00	1.48%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	3	\$932,191.00	1.37%	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$176,000.00	0.26%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$279,273.31	0.41%	0	\$0.00	NA

	V.I.P. MORTGAGE INC.	3	\$698,300.00	1.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	5	\$1,311,906.00	1.92%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	4	\$1,030,000.00	1.51%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$564,925.77	0.83%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,120,344.83	1.64%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	4	\$1,231,100.00	1.8%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$610,447.09	0.89%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,000.00	0.35%	0	\$0.00	NA
Total		234	\$68,270,534.00	100%	0	\$0.00	
3140E73V0	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$297,598.59	1.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$192,500.00	0.91%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,635.00	1.13%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$319,000.00	1.5%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$241,674.02	1.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$461,613.12	2.17%	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$184,905.59	0.87%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,950.00	0.93%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$285,000.00	1.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$199,000.00	0.94%	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$5,219,424.40	24.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,250.00	0.95%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$277,000.00	1.3%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$365,000.00	1.72%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	2	\$599,966.00	2.82%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$264,394.00	1.24%	0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC	1	\$353,200.00	1.66%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$263,644.39	1.24%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$186,300.00	0.88%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$688,250.00	3.24%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$205,950.00	0.97%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$191,617.30	0.9%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$323,553.61	1.52%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$416,412.45	1.96%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$335,037.77	1.58%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,425.49	1.96%	0	\$0.00	NA
	M&T BANK	2	\$417,723.03	1.97%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,399.23	2.1%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$463,374.98	2.18%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	1.12%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	2	\$493,577.71	2.32%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$178,747.79	0.84%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$220,000.00	1.04%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$180,500.00	0.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$1,178,410.53	5.55%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$256,500.00	1.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,559.12	1.5%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$319,568.96	1.5%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	1.96%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,500.00	1%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	1	\$262,000.00	1.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,200.00	1.13%	0	\$0.00	NA

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$223,250.00	1.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$415,974.10	1.96%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$208,550.00	0.98%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, INC.	1	\$293,400.00	1.38%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.85%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$325,000.00	1.53%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.94%	0	\$0.00	NA
	WESTERN BANCORP	1	\$210,000.00	1.01%	0	\$0.00	NA
Total		78	\$21,241,537.18	100%	0	\$0.00	
3140E73W8	AMERISOUTH MORTGAGE COMPANY	1	\$73,000.00	2.44%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$73,902.55	2.47%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$68,000.00	2.28%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$78,000.00	2.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$76,248.28	2.55%	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$1,424,903.56	47.7%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$75,000.00	2.51%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	2	\$103,700.00	3.47%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$84,882.89	2.84%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$56,260.00	1.88%	0	\$0.00	NA
	INTERCAP LENDING INC.	2	\$115,875.00	3.88%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$60,000.00	2.01%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$69,600.00	2.33%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$93,870.49	3.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$80,800.00	2.7%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$101,524.82	3.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,280.00	2.32%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$73,200.00	2.45%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	2	\$147,000.00	4.92%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$62,100.00	2.1%	0	\$0.00	NA
Total		44	\$2,987,147.59	100%	0	\$0.00	
3140E73X6	ABC BANK	1	\$108,350.52	1.28%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$105,304.72	1.25%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$104,855.34	1.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$89,300.00	1.06%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,862.23	1.18%	0	\$0.00	NA
	COMMERCIAL BANK	2	\$194,930.00	2.31%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	\$105,600.00	1.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$87,875.00	1.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,600.18	1.29%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$97,465.54	1.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$101,712.81	1.21%	0	\$0.00	NA
	DITECH FINANCIAL LLC	44	\$4,302,062.16	51.01%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$86,500.00	1.03%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$99,862.23	1.18%	0	\$0.00	NA
	FRONTIER BANK	1	\$96,000.00	1.14%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$524,482.58	6.22%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$94,824.96	1.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$203,407.34	2.41%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$106,972.41	1.27%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$109,848.45	1.3%	0	\$0.00	NA
	M&T BANK	1	\$106,952.44	1.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$104,720.91	1.24%	0	\$0.00	NA
	MERIDIAN BANK	1	\$91,665.64	1.09%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$88,597.77	1.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,000.00	1.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	1.3%	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$90,125.66	1.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,520.00	1.23%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$93,200.00	1.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$107,500.00	1.27%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$105,354.65	1.25%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$106,962.14	1.27%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$87,875.00	1.04%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$94,869.12	1.12%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$109,500.00	1.3%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$103,600.00	1.23%	0	\$0.00	NA
Total		85	\$8,434,259.80	100%	0	\$0.00	
3140E73Y4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$110,797.19	2.53%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$123,500.00	2.82%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$122,392.25	2.8%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$115,575.00	2.64%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,745.69	2.62%	0	\$0.00	NA
	DITECH FINANCIAL LLC	21	\$2,494,759.03	57%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$115,200.00	2.63%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$116,496.39	2.66%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$117,637.70	2.69%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$117,500.00	2.68%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$240,429.48	5.49%	0	\$0.00	NA
	MERIDIAN BANK	1	\$114,950.00	2.63%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,650.00	2.76%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$116,300.00	2.66%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$119,700.00	2.73%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$116,214.66	2.66%	0	\$0.00	NA
Total		37	\$4,376,847.39	100%	0	\$0.00	
3140E73Z1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	1.41%	0	\$0.00	NA
	BANK OF IDAHO	1	\$127,328.25	1.32%	0	\$0.00	NA

	COMMERCE UNION BANK	1	\$140,872.54	1.46%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$138,700.00	1.44%	0	\$0.00	NA
	DITECH FINANCIAL LLC	46	\$6,338,088.83	65.78%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$131,600.00	1.37%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$149,600.00	1.55%	0	\$0.00	NA
	JEFFERSON BANK	1	\$139,900.00	1.45%	0	\$0.00	NA
	MERIDIAN BANK	1	\$143,920.00	1.49%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$128,081.12	1.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,650.00	1.37%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,441.98	1.3%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$129,400.00	1.34%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,015.00	1.5%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	1.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.56%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$137,750.00	1.43%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$135,000.00	1.4%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,060.46	1.53%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$129,675.00	1.35%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$134,925.00	1.4%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$275,097.37	2.86%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$134,500.00	1.39%	0	\$0.00	NA
Total		70	\$9,635,605.55	100%	0	\$0.00	
3140E74A5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,841.47	5.42%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$212,533.78	9.16%	0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$1,981,839.33	85.42%	0	\$0.00	NA
Total		12	\$2,320,214.58	100%	0	\$0.00	
3140E74B3	BANK'34	1	\$159,399.20	6.96%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$2,131,742.56	93.04%	0	\$0.00	NA
Total		9	\$2,291,141.76	100%	0	\$0.00	
3140E74C1		1	\$247,500.00	11.07%	0	\$0.00	NA

		AMERICAN FINANCIAL NETWORK, INC.						
		DITECH FINANCIAL LLC	6	\$1,312,668.29	58.72%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC.	1	\$342,558.48	15.32%	0	\$0.00	NA
		PACOR MORTGAGE CORP.	1	\$332,689.00	14.89%	0	\$0.00	NA
Total			9	\$2,235,415.77	100%	0	\$0.00	
3140E74D9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,250.00	2.47%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	\$162,800.00	2.42%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$172,200.00	2.56%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,600.00	2.6%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	2.6%	0	\$0.00	NA
		COMMERCE UNION BANK	1	\$161,923.59	2.41%	0	\$0.00	NA
		DITECH FINANCIAL LLC	14	\$2,302,307.28	34.26%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,583.40	2.39%	0	\$0.00	NA
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$159,789.30	2.38%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$156,438.99	2.33%	0	\$0.00	NA
		LOAN SIMPLE, INC.	1	\$165,551.98	2.46%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$155,881.00	2.32%	0	\$0.00	NA
		MERIDIAN BANK	1	\$159,920.00	2.38%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$166,400.00	2.48%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC	1	\$164,777.74	2.45%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,600.00	2.58%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$167,593.99	2.49%	0	\$0.00	NA
		NEW FED MORTGAGE, CORP.	1	\$168,000.00	2.5%	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$157,514.85	2.34%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,670.42	2.26%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	\$154,804.99	2.3%	0	\$0.00	NA
		RMS & ASSOCIATES	1	\$156,750.00	2.33%	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$164,000.00	2.44%	0	\$0.00	NA

	INC.						
	SIGNATURE MORTGAGE CORPORATION	2	\$329,257.90	4.9%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$167,399.20	2.49%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$159,798.69	2.38%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$166,500.00	2.48%	0	\$0.00	NA
Total		41	\$6,721,077.59	100%	0	\$0.00	
3140E74E7	AMERICAN FINANCIAL NETWORK, INC.	1	\$375,000.00	9.56%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$241,100.00	6.15%	0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$2,711,094.74	69.1%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$175,492.00	4.47%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$220,500.00	5.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	5.1%	0	\$0.00	NA
Total		16	\$3,923,186.74	100%	0	\$0.00	
3140E74F4	AMERICAN FINANCIAL FUNDING CORP.	1	\$223,000.00	1.5%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$659,532.73	4.44%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$312,000.00	2.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$214,700.00	1.45%	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$5,164,835.22	34.78%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$400,000.00	2.69%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$453,636.95	3.05%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$462,916.85	3.12%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$269,252.96	1.81%	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$210,000.00	1.41%	0	\$0.00	NA
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$337,593.87	2.27%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$294,450.00	1.98%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	\$515,548.12	3.47%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$222,912.69	1.5%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$369,434.62	2.49%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$623,150.00	4.2%	0	\$0.00	NA

	MERIDIAN BANK	1	\$315,493.36	2.12%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$184,572.77	1.24%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$202,400.00	1.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,012.19	2.12%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$431,480.93	2.91%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$582,100.49	3.92%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$247,673.42	1.67%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$761,333.36	5.13%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$263,608.00	1.78%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$239,000.00	1.61%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$270,750.00	1.83%	0	\$0.00	NA
Total		52	\$14,850,388.53	100%	0	\$0.00	
3140E74G2	AMERICAN FIRST LENDING CORPORATION	1	\$416,450.87	8.03%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,646,451.00	31.73%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$449,407.42	8.66%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$176,250.00	3.4%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$223,500.00	4.31%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$425,039.55	8.19%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$203,625.00	3.92%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$239,683.96	4.62%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$256,461.83	4.94%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$221,000.00	4.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$545,500.00	10.51%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$175,566.30	3.38%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,472.47	4.05%	0	\$0.00	NA
Total		19	\$5,189,408.40	100%	0	\$0.00	
3140E74H0	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$925,736.73	5.57%	0	\$0.00	NA
		1	\$192,745.85	1.16%	0	\$0.00	NA

	AMERICAN FINANCIAL FUNDING CORP.						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$325,900.00	1.96%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$182,400.00	1.1%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$502,670.13	3.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,249.00	1.2%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$701,753.86	4.22%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$295,500.00	1.78%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$207,726.09	1.25%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$237,092.37	1.43%	0	\$0.00	NA
	DITECH FINANCIAL LLC	9	\$2,355,344.70	14.16%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$387,584.93	2.33%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,593.34	2.11%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$251,668.15	1.51%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$250,077.67	1.5%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$191,090.00	1.15%	0	\$0.00	NA
	M&T BANK	4	\$1,465,999.73	8.81%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,962.19	3.53%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$655,733.71	3.94%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$397,947.19	2.39%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$582,211.91	3.5%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$218,025.00	1.31%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	2	\$524,278.28	3.15%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	\$423,073.99	2.54%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,200.00	1.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,559.91	2.1%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$417,000.00	2.51%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$218,224.10	1.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$391,883.27	2.36%	0	\$0.00	NA

	SERVICES, INC.						
	RMS & ASSOCIATES	1	\$220,000.00	1.32%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$206,625.00	1.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	1.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$634,713.23	3.82%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$280,000.00	1.68%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$275,000.00	1.65%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$415,726.30	2.5%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,644.45	1.62%	0	\$0.00	NA
Total		57	\$16,632,941.08	100%	0	\$0.00	
3140E74J6	AMERIFIRST FINANCIAL, INC.	1	\$90,250.00	2.43%	0	\$0.00	NA
	BANK'34	1	\$98,875.45	2.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$187,700.00	5.06%	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$1,927,881.62	51.94%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,861.61	2.96%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$91,200.00	2.46%	0	\$0.00	NA
	HOWARD BANK	1	\$99,877.04	2.69%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$105,860.00	2.85%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$90,000.00	2.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	2.76%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$195,481.57	5.27%	0	\$0.00	NA
	RESMAC, INC.	1	\$98,400.00	2.65%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$108,710.00	2.93%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$92,000.00	2.48%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$109,513.00	2.95%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$106,400.00	2.87%	0	\$0.00	NA

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	2.62%	0	\$0.00	NA
Total			38	\$3,711,910.29	100%	0	\$0.00	
3140E74K3		CHERRY CREEK MORTGAGE CO, INC.	1	\$224,200.00	10.94%	0	\$0.00	NA
		DITECH FINANCIAL LLC	4	\$958,172.24	46.77%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$602,150.00	29.39%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	12.9%	0	\$0.00	NA
Total			8	\$2,048,522.24	100%	0	\$0.00	
3140E74L1		AFI FINANCIAL INC.	1	\$180,000.00	1.18%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$399,500.00	2.62%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$284,000.00	1.87%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$350,000.00	2.3%	0	\$0.00	NA
		BBMC MORTGAGE, LLC	1	\$368,366.78	2.42%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$129,520.00	0.85%	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$417,000.00	2.74%	0	\$0.00	NA
		DITECH FINANCIAL LLC	44	\$9,432,288.15	61.94%	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$360,000.00	2.36%	0	\$0.00	NA
		FIRSTTRUST BANK	1	\$405,000.00	2.66%	0	\$0.00	NA
		GOLDWATER BANK, N.A.	1	\$329,469.21	2.16%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,500.00	0.8%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$369,921.12	2.43%	0	\$0.00	NA
		NEW FED MORTGAGE, CORP.	1	\$249,124.22	1.64%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	2.74%	0	\$0.00	NA
		RUHL MORTGAGE LLC	1	\$322,500.00	2.12%	0	\$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC.	1	\$328,000.00	2.15%	0	\$0.00	NA
		UNITED FIDELITY FUNDING CORP.	1	\$348,500.00	2.29%	0	\$0.00	NA
		WEST ONE CAPITAL GROUP INC.	1	\$416,000.00	2.73%	0	\$0.00	NA
Total			63	\$15,227,689.48	100%	0	\$0.00	
3140E74M9		ACADEMY MORTGAGE CORPORATION	5	\$1,663,322.59	7.29%	0	\$0.00	NA
		AS IS LENDING INCORPORATED	1	\$408,000.00	1.79%	0	\$0.00	NA

AVEX FUNDING CORPORATION	4	\$1,992,000.00	8.74%	0	\$0.00	NA
BANK OF ANN ARBOR	1	\$272,800.00	1.2%	0	\$0.00	NA
BANK OF UTAH	1	\$97,845.77	0.43%	0	\$0.00	NA
BRIGHTEN LENDING	1	\$378,000.00	1.66%	0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA
CAPITAL BANK, NA	1	\$389,358.95	1.71%	0	\$0.00	NA
DITECH FINANCIAL LLC	21	\$5,766,263.08	25.29%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	1.72%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$550,000.00	2.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$741,908.91	3.25%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$155,000.00	0.68%	0	\$0.00	NA
INTERCAP LENDING INC.	1	\$280,000.00	1.23%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$382,400.00	1.68%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$337,500.00	1.48%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	3	\$833,346.28	3.65%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$400,800.00	1.76%	0	\$0.00	NA
NTFN, INC.	1	\$325,000.00	1.43%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$356,000.00	1.56%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.83%	0	\$0.00	NA
PLATTE VALLEY BANK OF MISSOURI	1	\$200,000.00	0.88%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$917,000.00	4.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,636.64	1.03%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC.	1	\$417,000.00	1.83%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.82%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$500,000.00	2.19%	0	\$0.00	NA
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,000.00	0.48%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$308,000.00	1.35%	0	\$0.00	NA
TRISTAR FINANCE, INC.	1	\$107,000.00	0.47%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	1	\$383,434.29	1.68%	0	\$0.00	NA

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	UNITED HOME LOANS, INC.	1	\$271,384.92	1.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$188,196.81	0.83%	0	\$0.00	NA
	UWHARRIE BANK	2	\$604,531.10	2.65%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$793,632.00	3.48%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$288,000.00	1.26%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$298,000.00	1.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	1.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$405,303.29	1.76%	0	\$0.00	NA
Total		74	\$22,803,564.63	100%	0	\$0.00	
3140E74N7	COMMONWEALTH MORTGAGE, LLC	1	\$516,703.21	30.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$246,411.59	14.45%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$288,844.00	16.94%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$403,500.00	23.66%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$249,615.08	14.65%	0	\$0.00	NA
Total		5	\$1,705,073.88	100%	0	\$0.00	
3140E74P2	ACADEMY MORTGAGE CORPORATION	6	\$1,281,371.00	39.85%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$218,000.00	6.78%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,500.00	6.73%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$237,600.00	7.39%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	8.09%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$263,000.00	8.18%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$368,000.00	11.44%	0	\$0.00	NA
	SAGE BANK	1	\$371,000.00	11.54%	0	\$0.00	NA
Total		13	\$3,215,471.00	100%	0	\$0.00	
3140E74Q0	DITECH FINANCIAL LLC	9	\$1,761,218.34	100%	0	\$0.00	NA
Total		9	\$1,761,218.34	100%	0	\$0.00	
3140E74V9	DITECH FINANCIAL LLC	4	\$1,062,146.69	100%	0	\$0.00	NA

Total			4	\$1,062,146.69	100%	0	\$0.00	
3140E74X5	DITECH FINANCIAL LLC		5	\$1,356,073.50	100%	0	\$0.00	NA
Total			5	\$1,356,073.50	100%	0	\$0.00	
3140E74Y3	DITECH FINANCIAL LLC		4	\$1,057,174.35	100%	0	\$0.00	NA
Total			4	\$1,057,174.35	100%	0	\$0.00	
3140E74Z0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		2	\$260,400.00	2.8%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY		2	\$582,500.00	6.27%	0	\$0.00	NA
	ANCHOR BANK, N.A.		1	\$417,000.00	4.49%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION		1	\$295,000.00	3.18%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.		1	\$300,000.00	3.23%	0	\$0.00	NA
	AVEX FUNDING CORPORATION		1	\$373,000.00	4.02%	0	\$0.00	NA
	BANK OF ANN ARBOR		1	\$386,000.00	4.16%	0	\$0.00	NA
	BRAZOS NATIONAL BANK		1	\$395,500.00	4.26%	0	\$0.00	NA
	BRIGHTEN LENDING		2	\$625,520.00	6.74%	0	\$0.00	NA
	DITECH FINANCIAL LLC		6	\$1,009,168.90	10.87%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC		1	\$270,200.00	2.91%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK		1	\$250,000.00	2.69%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH		1	\$100,000.00	1.08%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.		2	\$524,702.23	5.65%	0	\$0.00	NA
	FRONTIER BANK		1	\$85,500.00	0.92%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION		1	\$146,400.00	1.58%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION		1	\$300,000.00	3.23%	0	\$0.00	NA
	NETWORK FUNDING, LP		1	\$132,000.00	1.42%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.		1	\$332,200.00	3.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$152,880.00	1.65%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC		1	\$123,000.00	1.32%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$155,000.00	1.67%	0	\$0.00	NA
	RUHL MORTGAGE LLC		1	\$120,000.00	1.29%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC		1	\$110,000.00	1.18%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		5	\$912,700.00	9.83%	0	\$0.00	NA
	UNITED HOME LOANS, INC.		1	\$144,000.00	1.55%	0	\$0.00	NA
			1	\$191,250.00	2.06%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION							
	VICTORIA FINANCIAL CORP.	1	\$260,000.00	2.8%	0	\$0.00	NA	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$130,000.00	1.4%	0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$200,000.00	2.17%	0	\$0.00	NA	
Total		43	\$9,283,921.13	100%	0	\$0.00		
3140E75A4	DHA FINANCIAL, INC.	1	\$75,300.00	2.47%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	41	\$2,787,367.48	91.53%	0	\$0.00	NA	
	FIRST COMMONWEALTH BANK	1	\$50,600.00	1.66%	0	\$0.00	NA	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,000.00	1.64%	0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,000.00	2.7%	0	\$0.00	NA	
Total		45	\$3,045,267.48	100%	0	\$0.00		
3140E75B2	CENTRAL BANK	1	\$107,000.00	3.51%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	25	\$2,449,001.23	80.32%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.28%	0	\$0.00	NA	
	RESMAC, INC.	1	\$105,000.00	3.44%	0	\$0.00	NA	
	RUHL MORTGAGE LLC	1	\$100,000.00	3.28%	0	\$0.00	NA	
	V.I.P. MORTGAGE INC.	1	\$85,500.00	2.8%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$102,600.00	3.37%	0	\$0.00	NA	
Total		31	\$3,049,101.23	100%	0	\$0.00		
3140E75C0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,500.00	4.51%	0	\$0.00	NA	
	BCB COMMUNITY BANK	1	\$120,000.00	4.6%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	16	\$1,896,562.03	72.76%	0	\$0.00	NA	
	GOLDWATER BANK, N.A.	1	\$110,487.00	4.24%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$124,200.00	4.76%	0	\$0.00	NA	
	RUHL MORTGAGE LLC	1	\$119,610.00	4.59%	0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,400.00	4.54%	0	\$0.00	NA	
Total		22	\$2,606,759.03	100%	0	\$0.00		
3140E75D8	ADAMS BANK & TRUST	1	\$133,000.00	2.83%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$140,000.00	2.98%	0	\$0.00	NA	

	DITECH FINANCIAL LLC	26	\$3,567,578.35	75.99%	0	\$0.00	NA
	FIRST HOPE BANK	1	\$142,000.00	3.02%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$140,000.00	2.98%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$132,953.00	2.83%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	\$144,000.00	3.07%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$148,000.00	3.15%	0	\$0.00	NA
	RESMAC, INC.	1	\$147,500.00	3.15%	0	\$0.00	NA
Total		34	\$4,695,031.35	100%	0	\$0.00	
3140E75E6	DITECH FINANCIAL LLC	16	\$2,565,794.74	88.73%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$159,920.00	5.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$166,000.00	5.74%	0	\$0.00	NA
Total		18	\$2,891,714.74	100%	0	\$0.00	
3140E75F3	AFI FINANCIAL INC.	1	\$216,000.00	1.23%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$180,000.00	1.02%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$270,000.00	1.53%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$286,300.00	1.63%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$224,019.73	1.27%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	1.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$413,500.66	2.35%	0	\$0.00	NA
	DHA FINANCIAL, INC.	1	\$386,000.00	2.19%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$530,100.00	3.01%	0	\$0.00	NA
	DITECH FINANCIAL LLC	39	\$8,855,278.06	50.27%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$257,000.00	1.46%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$178,500.00	1.01%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$675,000.00	3.83%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$389,500.00	2.21%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$227,120.00	1.29%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$182,800.00	1.04%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$225,527.92	1.28%	0	\$0.00	NA
	NEEDHAM BANK	1	\$190,000.00	1.08%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$458,431.75	2.6%	0	\$0.00	NA
		1	\$300,000.00	1.7%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PINNACLE CAPITAL MORTGAGE LLC	1	\$563,000.00	3.2%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$187,200.00	1.06%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$318,618.13	1.81%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$242,000.00	1.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$769,622.00	4.37%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$207,000.00	1.18%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$682,000.00	3.87%	0	\$0.00	NA
Total		69	\$17,614,518.25	100%	0	\$0.00	
3140E75G1	CHURCHILL MORTGAGE CORPORATION	1	\$61,000.00	1.74%	0	\$0.00	NA
	DITECH FINANCIAL LLC	51	\$3,174,896.57	90.65%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$57,600.00	1.64%	0	\$0.00	NA
	HOWARD BANK	1	\$57,750.00	1.65%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$45,000.00	1.28%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$59,200.00	1.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$47,059.95	1.35%	0	\$0.00	NA
Total		57	\$3,502,506.52	100%	0	\$0.00	
3140E75H9	APPROVED MORTGAGE	1	\$102,000.00	2.79%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$110,000.00	3.01%	0	\$0.00	NA
	DITECH FINANCIAL LLC	32	\$3,133,790.60	85.83%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$105,300.00	2.88%	0	\$0.00	NA
	MERIDIAN BANK	1	\$110,000.00	3.01%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$90,000.00	2.48%	0	\$0.00	NA
Total		37	\$3,651,090.60	100%	0	\$0.00	
3140E75J5	BANK OF ANN ARBOR	1	\$116,250.00	4.29%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$111,200.00	4.1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,500.00	4.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	4.57%	0	\$0.00	NA

	DITECH FINANCIAL LLC	18	\$2,132,090.78	78.65%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$114,780.00	4.24%	0	\$0.00	NA
Total		23	\$2,710,820.78	100%	0	\$0.00	
3140E75K2	ATLANTIC HOME LENDING, INC.	1	\$138,500.00	3.24%	0	\$0.00	NA
	DITECH FINANCIAL LLC	24	\$3,290,571.80	76.89%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$143,402.80	3.35%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$131,452.57	3.07%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$149,377.92	3.49%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$291,764.86	6.82%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$134,440.13	3.14%	0	\$0.00	NA
Total		31	\$4,279,510.08	100%	0	\$0.00	
3140E75L0	ALLIED FIRST BANK, SB	1	\$232,000.00	1.95%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,965.48	2.11%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$211,000.00	1.78%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00	1.74%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$305,000.00	2.57%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$330,000.00	2.78%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,155.00	1.84%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$265,400.00	2.23%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$5,143,223.65	43.27%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$184,000.00	1.55%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$380,000.00	3.2%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$774,000.00	6.51%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	2	\$533,500.00	4.49%	0	\$0.00	NA
	HOWARD BANK	1	\$268,880.25	2.26%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$201,500.00	1.7%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$415,322.76	3.49%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,500.00	1.7%	0	\$0.00	NA

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	NEW FED MORTGAGE, CORP.	1	\$515,353.81	4.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,400.00	2.48%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$175,500.00	1.48%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$575,915.70	4.85%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,158.12	1.68%	0	\$0.00	NA
Total		46	\$11,886,774.77	100%	0	\$0.00	
3140E75N6	ABC BANK	1	\$182,724.38	7.17%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$323,470.00	12.69%	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$771,225.00	30.26%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$232,750.00	9.13%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$388,000.00	15.22%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$174,131.48	6.83%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$316,500.00	12.42%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,716.62	6.28%	0	\$0.00	NA
Total		10	\$2,548,517.48	100%	0	\$0.00	
3140E75P1	CHURCHILL MORTGAGE CORPORATION	1	\$77,946.02	4.89%	0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$803,474.09	50.41%	0	\$0.00	NA
	EQUITY BANK	1	\$76,125.00	4.78%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$67,000.00	4.2%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$85,000.00	5.33%	0	\$0.00	NA
	RUHL MORTGAGE LLC	6	\$421,572.00	26.45%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$62,800.00	3.94%	0	\$0.00	NA
Total		22	\$1,593,917.11	100%	0	\$0.00	
3140E75Q9	ALPHA MORTGAGE CORPORATION	2	\$234,432.00	7.61%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$121,918.69	3.96%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$123,920.00	4.02%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$119,120.00	3.87%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$113,500.00	3.69%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	\$110,400.00	3.58%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$721,398.75	23.42%	0	\$0.00	NA

	EAST BOSTON SAVINGS BANK	1	\$120,000.00	3.9%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$110,700.00	3.59%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$120,526.09	3.91%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$116,000.00	3.77%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,750.00	3.86%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$118,750.00	3.86%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$115,200.00	3.74%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$122,500.00	3.98%	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$236,100.00	7.67%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$117,202.08	3.81%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,510.00	3.88%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	3.88%	0	\$0.00	NA
Total		26	\$3,079,927.61	100%	0	\$0.00	
3140E75R7	ALL WESTERN MORTGAGE, INC.	1	\$158,000.00	3.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$172,000.00	3.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,550.00	3.2%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$152,290.00	3.03%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$159,912.00	3.18%	0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$1,774,368.17	35.33%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$174,800.00	3.48%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	3.31%	0	\$0.00	NA
	M&T BANK	1	\$156,000.00	3.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$155,000.00	3.09%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$168,000.00	3.34%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$161,000.00	3.21%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$156,275.00	3.11%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$164,000.00	3.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,850.00	3.22%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$165,600.00	3.3%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$161,100.00	3.21%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$170,622.00	3.4%	0	\$0.00	NA

	TUCKER MORTGAGE, LLC	2	\$317,850.00	6.33%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$167,500.00	3.31%	0	\$0.00	NA
Total		31	\$5,022,967.17	100%	0	\$0.00	
3140E75S5	1ST PORTFOLIO LENDING CORPORATION	1	\$197,880.00	0.43%	0	\$0.00	NA
	AFI FINANCIAL INC.	1	\$185,000.00	0.4%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$491,055.00	1.07%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	3	\$678,000.00	1.47%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$198,000.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$999,802.46	2.17%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$340,000.00	0.74%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$179,900.00	0.39%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$396,000.00	0.86%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$312,039.61	0.68%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$404,000.00	0.88%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$264,000.00	0.57%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$191,200.00	0.42%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,139,500.00	2.48%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$237,165.37	0.52%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$205,300.00	0.45%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$195,723.84	0.43%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$227,905.00	0.5%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$275,500.00	0.6%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$330,000.00	0.72%	0	\$0.00	NA
	DITECH FINANCIAL LLC	39	\$10,743,617.27	23.37%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$193,000.00	0.42%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$323,000.00	0.7%	0	\$0.00	NA
	EMC HOLDINGS, LLC	3	\$1,103,500.00	2.4%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$254,400.00	0.55%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,568.85	0.66%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	2	\$1,056,800.00	2.3%	0	\$0.00	NA
		1	\$289,000.00	0.63%	0	\$0.00	NA

FIRST HALLMARK MORTGAGE CORP.							
FIRST INTERNET BANK OF INDIANA	1	\$293,403.25	0.64%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$612,136.29	1.33%	0	\$0.00	NA	
FIRST WESTERN TRUST BANK	2	\$579,658.23	1.26%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$669,000.00	1.46%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.91%	0	\$0.00	NA	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$204,000.00	0.44%	0	\$0.00	NA	
GULF COAST BANK AND TRUST COMPANY	1	\$346,500.00	0.75%	0	\$0.00	NA	
HAMILTON MORTGAGE CORPORATION	1	\$176,000.00	0.38%	0	\$0.00	NA	
INTERCAP LENDING INC.	2	\$545,700.00	1.19%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	1	\$466,870.27	1.02%	0	\$0.00	NA	
J. G. WENTWORTH HOME LENDING, INC.	1	\$237,400.00	0.52%	0	\$0.00	NA	
JEFFERSON BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	
LAKE ELMO BANK	1	\$193,200.00	0.42%	0	\$0.00	NA	
LHM FINANCIAL CORPORATION	1	\$229,500.00	0.5%	0	\$0.00	NA	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$497,800.00	1.08%	0	\$0.00	NA	
M&T BANK	1	\$330,000.00	0.72%	0	\$0.00	NA	
MIDCOUNTRY BANK	2	\$547,000.00	1.19%	0	\$0.00	NA	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$747,500.00	1.63%	0	\$0.00	NA	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,375.00	0.56%	0	\$0.00	NA	
MORTGAGE EQUITY PARTNERS, LLC	3	\$912,800.00	1.99%	0	\$0.00	NA	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$554,467.64	1.21%	0	\$0.00	NA	
NEEDHAM BANK	2	\$630,000.00	1.37%	0	\$0.00	NA	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$344,000.00	0.75%	0	\$0.00	NA	
NEIGHBORHOOD LOANS, INC.	2	\$600,875.00	1.31%	0	\$0.00	NA	
NEW FED MORTGAGE, CORP.	1	\$494,318.03	1.08%	0	\$0.00	NA	
NJ LENDERS CORP.	1	\$216,000.00	0.47%	0	\$0.00	NA	

	NORTHPOINT MORTGAGE, INC.	1	\$250,750.00	0.55%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$227,393.29	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$2,407,887.08	5.24%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.91%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$238,500.00	0.52%	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$219,450.00	0.48%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$504,600.00	1.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$301,649.00	0.66%	0	\$0.00	NA
	RESMAC, INC.	2	\$450,104.20	0.98%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$186,800.00	0.41%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$218,025.00	0.47%	0	\$0.00	NA
	SAGE BANK	1	\$442,800.00	0.96%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,725.00	1.32%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$204,250.00	0.44%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$646,846.43	1.41%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	1	\$327,200.00	0.71%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$416,000.00	0.9%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$180,025.00	0.39%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$196,715.66	0.43%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$536,408.00	1.17%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$276,925.00	0.6%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	3	\$837,300.00	1.82%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$428,270.00	0.93%	0	\$0.00	NA
	VBS MORTGAGE, LLC	2	\$625,515.00	1.36%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,274,560.00	2.77%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	1	\$316,200.00	0.65%	0	\$0.00	NA
Total		158	\$45,974,259.77	100%	0	\$0.00	
3140E75T3	ALPHA MORTGAGE CORPORATION	1	\$273,600.00	1.59%	0	\$0.00	NA
		2	\$786,127.58	4.58%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00	1.05%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$210,000.00	1.22%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$185,400.00	1.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,700.00	3.28%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$581,250.00	3.38%	0	\$0.00	NA
	DITECH FINANCIAL LLC	30	\$7,436,643.80	43.29%	0	\$0.00	NA
	EQUITY BANK	1	\$286,495.76	1.67%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$234,000.00	1.36%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$265,600.00	1.55%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$331,255.00	1.93%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	2.04%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$337,600.00	1.97%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$313,800.00	1.83%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$516,770.85	3.01%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	1.37%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	\$192,500.00	1.12%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$379,418.67	2.21%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$332,000.00	1.93%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$549,500.00	3.2%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$395,500.00	2.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$250,600.00	1.46%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$288,800.00	1.68%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$306,700.00	1.79%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$410,000.00	2.39%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$570,000.00	3.29%	0	\$0.00	NA
Total		61	\$17,180,261.66	100%	0	\$0.00	
3140E75U0		1	\$76,950.00	1.85%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	ATLANTIC HOME LOANS, INC.	1	\$48,600.00	1.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$62,400.00	1.5%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$65,000.00	1.56%	0	\$0.00	NA
	DITECH FINANCIAL LLC	39	\$2,672,148.98	64.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,900.00	1.87%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$84,000.00	2.01%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$83,125.00	1.99%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$47,600.00	1.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$46,000.00	1.1%	0	\$0.00	NA
	INTERCAP LENDING INC.	2	\$126,686.79	3.04%	0	\$0.00	NA
	MERIDIAN BANK	1	\$64,000.00	1.53%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	2	\$158,480.00	3.8%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$168,850.00	4.05%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$80,750.00	1.94%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,000.00	1.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,690.00	1.79%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$55,500.00	1.33%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$43,225.00	1.04%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$63,750.00	1.52%	0	\$0.00	NA
Total		62	\$4,169,655.77	100%	0	\$0.00	
3140E75V8	AFI FINANCIAL INC.	1	\$101,250.00	2.14%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$189,500.00	4.01%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$96,000.00	2.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,000.00	2.28%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,000.00	2.28%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA

	COMMERCIAL BANK	1	\$94,500.00	2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$107,350.00	2.27%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$2,127,407.05	44.99%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$95,000.00	2.01%	0	\$0.00	NA
	FRONTIER BANK	1	\$103,500.00	2.19%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$106,400.00	2.25%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$94,410.00	2%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$92,000.00	1.95%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$88,200.00	1.87%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$99,862.23	2.11%	0	\$0.00	NA
	MERIDIAN BANK	1	\$99,000.00	2.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$100,170.89	2.12%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$218,500.00	4.62%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,800.00	1.96%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$108,000.00	2.28%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$92,500.00	1.96%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$99,450.00	2.1%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$97,474.37	2.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$101,250.00	2.15%	0	\$0.00	NA
Total		48	\$4,728,524.54	100%	0	\$0.00	
3140E75W6	AMERICAN FINANCIAL LENDING, INC.	1	\$115,000.00	1.37%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$121,000.00	1.44%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$115,850.17	1.38%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$116,838.81	1.39%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	3	\$350,895.00	4.18%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$119,600.00	1.42%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$114,000.00	1.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$119,700.00	1.43%	0	\$0.00	NA
	DITECH FINANCIAL LLC	26	\$3,104,835.02	36.97%	0	\$0.00	NA

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$113,243.77	1.35%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$112,400.00	1.34%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$111,900.00	1.33%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$120,000.00	1.43%	0	\$0.00	NA
	GOLD COAST BANK	1	\$119,432.00	1.42%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$237,400.00	2.83%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$115,580.07	1.38%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$124,160.00	1.48%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$111,150.00	1.32%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.37%	0	\$0.00	NA
	MERIDIAN BANK	1	\$113,082.39	1.35%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$119,849.02	1.43%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$118,400.00	1.41%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$117,837.43	1.4%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$121,336.34	1.44%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$124,000.00	1.48%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$115,840.18	1.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$235,550.00	2.81%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$120,407.00	1.43%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$236,480.68	2.82%	0	\$0.00	NA
	RESMAC, INC.	1	\$120,000.00	1.43%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$116,755.00	1.39%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$233,710.00	2.78%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$120,000.00	1.43%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$116,250.00	1.38%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	1.43%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$110,580.00	1.32%	0	\$0.00	NA
	UNIFIRST MORTGAGE	2	\$237,920.00	2.83%	0	\$0.00	NA

	CORPORATION						
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$121,500.00	1.45%	0	\$0.00	NA
	WESTERN BANCORP	1	\$120,000.00	1.42%	0	\$0.00	NA
Total		71	\$8,397,482.88	100%	0	\$0.00	
3140E75X4	ACCUNET MORTGAGE LLC	1	\$145,600.00	1.02%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$149,925.00	1.05%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$139,217.93	0.97%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$130,000.00	0.91%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$408,233.00	2.86%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$138,575.43	0.97%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$126,000.00	0.88%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,000.00	0.9%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.9%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$143,000.00	1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,404.91	0.99%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$140,000.00	0.98%	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$150,000.00	1.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$260,205.00	1.82%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$138,129.43	0.97%	0	\$0.00	NA
	DHA FINANCIAL, INC.	1	\$133,000.00	0.93%	0	\$0.00	NA
	DITECH FINANCIAL LLC	32	\$4,361,394.04	30.5%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$138,380.64	0.97%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$142,316.57	1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$255,775.00	1.79%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$142,405.00	1%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$261,235.72	1.83%	0	\$0.00	NA
	GULF COAST BANK AND	1	\$127,823.65	0.89%	0	\$0.00	NA

	TRUST COMPANY						
	HALLMARK HOME MORTGAGE, LLC	2	\$270,275.00	1.89%	0	\$0.00	NA
	LEGACYTEXAS BANK	3	\$422,021.72	2.95%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$140,300.00	0.98%	0	\$0.00	NA
	M&T BANK	1	\$137,600.00	0.96%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$419,136.11	2.93%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$141,404.91	0.99%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$260,000.00	1.82%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,146.99	1.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$278,567.28	1.95%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C.	1	\$148,792.98	1.04%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	\$126,675.23	0.89%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$133,000.00	0.93%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.99%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$149,670.00	1.05%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$141,135.00	0.99%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$146,000.00	1.02%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$130,000.00	0.91%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	0.94%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$139,807.11	0.98%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$267,805.00	1.87%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	1.05%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$147,001.72	1.03%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$134,000.00	0.94%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$146,250.00	1.02%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,750.00	0.96%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$294,800.23	2.06%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$143,910.00	1.01%	0	\$0.00	NA
		1	\$140,000.00	0.98%	0	\$0.00	NA

		UNITED COMMUNITY MORTGAGE SERVICES, INC.						
		UNITED HOME LOANS, INC.	1	\$142,425.00	1%	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	3	\$405,418.14	2.84%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	3	\$423,050.61	2.96%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.86%	0	\$0.00	NA
Total			104	\$14,297,814.35	100%	0	\$0.00	
3140E75Y2		DITECH FINANCIAL LLC	5	\$1,246,922.89	86.19%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$199,800.00	13.81%	0	\$0.00	NA
Total			6	\$1,446,722.89	100%	0	\$0.00	
3140E75Z9		AMERICAN FINANCING CORPORATION	2	\$325,200.00	6.89%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	3.6%	0	\$0.00	NA
		BBMC MORTGAGE, LLC	1	\$159,250.00	3.38%	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	1	\$150,516.00	3.19%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$169,000.00	3.58%	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$159,000.00	3.37%	0	\$0.00	NA
		DITECH FINANCIAL LLC	13	\$2,101,452.99	44.55%	0	\$0.00	NA
		EQUITY LOANS, LLC	1	\$159,848.63	3.39%	0	\$0.00	NA
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,191.41	3.35%	0	\$0.00	NA
		FIRST WESTERN TRUST BANK	1	\$160,000.00	3.39%	0	\$0.00	NA
		INTERCAP LENDING INC.	1	\$174,800.00	3.71%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,600.00	3.51%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	3.5%	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC.	1	\$169,820.94	3.6%	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	\$159,505.00	3.38%	0	\$0.00	NA
		THE BANK OF MAINE	1	\$170,000.00	3.61%	0	\$0.00	NA
Total			29	\$4,717,184.97	100%	0	\$0.00	
3140E76A3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,559.00	16.65%	0	\$0.00	NA
		DITECH FINANCIAL LLC	5	\$1,378,527.75	73.89%	0	\$0.00	NA
		GOLDWATER BANK, N.A.	1	\$176,503.26	9.46%	0	\$0.00	NA
Total			7	\$1,865,590.01	100%	0	\$0.00	

3140E76B1	AMERICAN FINANCING CORPORATION	2	\$460,050.00	2.85%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$279,000.00	1.73%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$345,329.00	2.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$500,000.00	3.1%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$186,300.00	1.16%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$216,000.00	1.34%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$221,350.00	1.37%	0	\$0.00	NA
	DITECH FINANCIAL LLC	34	\$8,324,052.53	51.65%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$255,000.00	1.58%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$1,036,155.84	6.43%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$349,000.00	2.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$354,592.00	2.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$175,950.00	1.09%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$229,211.26	1.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,609.97	1.92%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$447,800.00	2.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	1.68%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$200,000.00	1.24%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$246,500.00	1.53%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$325,000.00	2.02%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$223,000.00	1.38%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$216,000.00	1.34%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$277,700.00	1.72%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$252,000.00	1.57%	0	\$0.00	NA
Total		61	\$16,116,600.60	100%	0	\$0.00	
3140E76D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$361,123.83	2.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$185,000.00	1.16%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,000.00	1.24%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$533,850.00	3.34%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	1.38%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$183,750.00	1.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,700.00	1.27%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$241,000.00	1.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$409,250.00	2.56%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$243,443.32	1.52%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	3	\$1,003,650.00	6.28%	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$4,018,802.46	25.14%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$329,365.70	2.06%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$215,200.00	1.35%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$225,000.00	1.41%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,000.00	1.91%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$354,378.58	2.22%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$339,752.01	2.13%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$408,000.00	2.55%	0	\$0.00	NA
	HOWARD BANK	1	\$250,475.00	1.57%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$380,580.00	2.38%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$230,096.60	1.44%	0	\$0.00	NA
	M&T BANK	1	\$352,000.00	2.2%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$232,493.44	1.45%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	\$433,803.00	2.71%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$619,425.85	3.87%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$208,000.00	1.3%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$228,000.00	1.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$324,900.00	2.03%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$188,751.11	1.18%	0	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION	2	\$434,055.00	2.71%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$178,000.00	1.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$239,282.83	1.5%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$214,000.00	1.34%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$707,833.22	4.43%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$271,350.26	1.7%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,833.86	3.21%	0	\$0.00	NA
Total		58	\$15,988,146.07	100%	0	\$0.00	
3140E76E5	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$72,658.47	4.42%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$52,000.00	3.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$45,030.00	2.74%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$39,949.67	2.43%	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$905,640.81	55.1%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$70,000.00	4.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$78,750.00	4.79%	0	\$0.00	NA
	MERIDIAN BANK	2	\$132,308.33	8.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$62,700.00	3.81%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$52,500.00	3.19%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$56,000.00	3.41%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$76,000.00	4.64%	0	\$0.00	NA
Total		25	\$1,643,537.28	100%	0	\$0.00	
3140E76F2	DITECH FINANCIAL LLC	10	\$2,587,466.93	100%	0	\$0.00	NA
Total		10	\$2,587,466.93	100%	0	\$0.00	
3140E76G0	DITECH FINANCIAL LLC	14	\$1,368,399.17	100%	0	\$0.00	NA
Total		14	\$1,368,399.17	100%	0	\$0.00	
3140E76H8	DITECH FINANCIAL LLC	4	\$641,900.00	57.25%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$160,000.00	14.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$319,400.00	28.48%	0	\$0.00	NA

Total			7	\$1,121,300.00	100%	0	\$0.00	
3140E76L9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,199,984.81	100%	0	\$0.00	NA
Total			13	\$4,199,984.81	100%	0	\$0.00	
3140E76P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,538,538.63	100%	0	\$0.00	NA
Total			6	\$1,538,538.63	100%	0	\$0.00	
3140E76R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,334,286.74	100%	0	\$0.00	NA
Total			5	\$1,334,286.74	100%	0	\$0.00	
3140E76T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,062,042.25	100%	0	\$0.00	NA
Total			11	\$1,062,042.25	100%	0	\$0.00	
3140E7B25		AMERICAN CHARTERED BANK	1	\$252,597.88	0.79%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$248,915.77	0.77%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,796.60	1.21%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$457,096.16	1.42%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,953.06	0.65%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,985.61	0.62%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,495.28	1.15%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$242,865.49	0.75%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	\$94,866.14	0.29%	0	\$0.00	NA
		EAGLEBANK	1	\$308,770.74	0.96%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$289,547.27	0.9%	0	\$0.00	NA
		F & B ACQUISITION GROUP, LLC	1	\$331,529.13	1.03%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$367,503.41	1.14%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	1.94%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$316,988.01	0.99%	0	\$0.00	NA
			4	\$1,243,708.11	3.87%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION							
GEORGETOWN MORTGAGE LLC	1	\$371,359.72	1.15%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP	1	\$255,389.55	0.79%	0	\$0.00	NA	
GTL INVESTMENTS, INC.	1	\$230,241.00	0.72%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,349.29	1.26%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	2	\$422,034.42	1.31%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	70	\$17,147,513.34	53.3%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC	1	\$231,784.59	0.72%	0	\$0.00	NA	
LEADER BANK, NA	1	\$373,586.19	1.16%	0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$278,812.36	0.87%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC	1	\$200,483.58	0.62%	0	\$0.00	NA	
MONARCH BANK	1	\$555,885.53	1.73%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$246,473.40	0.77%	0	\$0.00	NA	
MORTGAGE MASTER SERVICE CORPORATION	1	\$327,046.46	1.02%	0	\$0.00	NA	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$273,184.33	0.85%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$322,088.22	1%	0	\$0.00	NA	
PERFORMANCE FINANCIAL INC	1	\$245,952.36	0.76%	0	\$0.00	NA	
PERFORMANCE FINANCIAL,	1	\$415,231.28	1.29%	0	\$0.00	NA	
PRESIDENTIAL BANK, FSB	1	\$267,261.58	0.83%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$293,240.88	0.91%	0	\$0.00	NA	
PRIME MORTGAGE LENDING, INC.	1	\$399,027.89	1.24%	0	\$0.00	NA	
R P FUNDING, INC	1	\$227,075.28	0.71%	0	\$0.00	NA	
RMR FINANCIAL	1	\$276,444.67	0.86%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$411,322.10	1.28%	0	\$0.00	NA	
RPM MORTGAGE INC	1	\$617,696.12	1.92%	0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$243,807.14	0.76%	0	\$0.00	NA	
SANDY SPRING BANK	1	\$383,189.52	1.19%	0	\$0.00	NA	

	THE DART BANK	1	\$278,336.88	0.87%	0	\$0.00	NA	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$305,518.40	0.95%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$224,066.76	0.68%	0	\$0.00	NA	
Total		118	\$32,174,096.70	100%	0	\$0.00		
3140E7B33	CAPITAL CITY BANK	1	\$80,532.06	2.35%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	48	\$3,275,868.45	95.44%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$76,158.00	2.21%	0	\$0.00	NA	
Total		50	\$3,432,558.51	100%	0	\$0.00		
3140E7B41		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
3140E7B58	AMERICAN FINANCING CORPORATION	1	\$131,054.27	0.65%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$147,106.03	0.72%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$274,935.84	1.35%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC.	1	\$124,831.62	0.61%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC.	1	\$132,632.87	0.65%	0	\$0.00	NA	
	CENDERA FUNDING INC.	1	\$145,195.24	0.71%	0	\$0.00	NA	
	CENDERA FUNDING, INC.	1	\$124,337.78	0.61%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,826.41	0.62%	0	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP INC	1	\$138,025.11	0.68%	0	\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC	1	\$112,345.01	0.55%	0	\$0.00	NA	
	CSTONE MORTGAGE INC	1	\$133,568.23	0.66%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,613.54	0.69%	0	\$0.00	NA	
	GEO-CORP, INC	1	\$149,377.82	0.74%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,294.05	0.73%	0	\$0.00	NA	
	GULF COAST BANK AND TRUST COMPANY	1	\$119,668.75	0.59%	0	\$0.00	NA	
	HOME MORTGAGE ASSURED CORPORATION	2	\$256,869.99	1.26%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	2	\$271,034.94	1.33%	0	\$0.00	NA	

	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$116,514.70	0.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	109	\$14,256,447.33	70.19%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$149,595.15	0.74%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$284,391.75	1.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC.	1	\$149,585.95	0.74%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$283,524.05	1.4%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$137,319.91	0.68%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$136,711.38	0.67%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$149,377.82	0.74%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,680.69	0.67%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$139,419.28	0.69%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$120,920.29	0.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,690.85	0.55%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,188.76	0.71%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$135,736.91	0.67%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$140,221.95	0.69%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,162.06	0.69%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,872.59	0.7%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$132,632.87	0.65%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$251,109.82	1.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$260,166.37	1.28%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$118,367.85	0.58%	0	\$0.00	NA
Total		154	\$20,312,355.83	100%	0	\$0.00	
3140E7B66	JPMORGAN CHASE BANK, N.A.	37	\$10,680,279.61	100%	0	\$0.00	NA
Total		37	\$10,680,279.61	100%	0	\$0.00	
3140E7B74	AMERICAN FEDERAL	1	\$353,241.60	3.69%	0	\$0.00	NA

	MORTGAGE CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$246,271.05	2.57%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,111.40	1.36%	0	\$0.00	NA	
	BARRONS MORTGAGE GROUP, LTD.	1	\$351,399.99	3.67%	0	\$0.00	NA	
	CENDERA FUNDING INC.	1	\$203,673.43	2.13%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC	1	\$210,342.27	2.2%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$415,848.94	4.35%	0	\$0.00	NA	
	GUARDHILL FINANCIAL CORP	1	\$216,016.43	2.26%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	2	\$669,162.82	6.99%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	23	\$5,938,165.08	62.07%	0	\$0.00	NA	
	MIDWEST BANKCENTRE	1	\$299,635.69	3.13%	0	\$0.00	NA	
	RMR FINANCIAL, LLC	1	\$196,107.07	2.05%	0	\$0.00	NA	
	TOWNSTONE FINANCIAL INC.	1	\$336,861.42	3.53%	0	\$0.00	NA	
Total		36	\$9,566,837.19	100%	0	\$0.00		
3140E7B82	JPMORGAN CHASE BANK, N.A.	8	\$1,450,161.88	88.62%	0	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION	1	\$186,224.34	11.38%	0	\$0.00	NA	
Total		9	\$1,636,386.22	100%	0	\$0.00		
3140E7B90	BROADVIEW MORTGAGE CORPORATION	1	\$594,025.80	49.24%	0	\$0.00	NA	
	COMMERCE HOME MORTGAGE, INC.	1	\$612,449.07	50.76%	0	\$0.00	NA	
Total		2	\$1,206,474.87	100%	0	\$0.00		
3140E7BE9	CHRISTENSEN FINANCIAL, INC.	1	\$145,098.37	3.27%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	17	\$3,670,443.12	82.74%	0	\$0.00	NA	
	POLI MORTGAGE GROUP, INC.	1	\$154,572.14	3.48%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$104,524.55	2.36%	0	\$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$116,546.45	2.63%	0	\$0.00	NA	
	VIP MORTGAGE INC	1	\$245,052.08	5.52%	0	\$0.00	NA	

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Total			22	\$4,436,236.71	100%	0	\$0.00	
3140E7BG4	COMPASS MORTGAGE, INC	1	\$118,130.23	7.61%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	11	\$1,316,140.81	84.76%	0	\$0.00	NA	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$118,471.97	7.63%	0	\$0.00	NA	
Total		13	\$1,552,743.01	100%	0	\$0.00		
3140E7BJ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,110.93	4.72%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC.	2	\$562,762.52	14.49%	0	\$0.00	NA	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$169,509.30	4.37%	0	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$173,897.23	4.48%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	16	\$2,369,698.38	61.02%	0	\$0.00	NA	
	NORTHERN STATES FUNDING GROUP INC	1	\$156,831.97	4.04%	0	\$0.00	NA	
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$139,668.25	3.6%	0	\$0.00	NA	
	THE MORTGAGE FIRM, INC.	1	\$127,718.04	3.28%	0	\$0.00	NA	
Total		24	\$3,883,196.62	100%	0	\$0.00		
3140E7BL3	JPMORGAN CHASE BANK, N.A.	11	\$1,842,686.77	100%	0	\$0.00	NA	
Total		11	\$1,842,686.77	100%	0	\$0.00		
3140E7BM1	JPMORGAN CHASE BANK, N.A.	8	\$2,058,206.96	100%	0	\$0.00	NA	
Total		8	\$2,058,206.96	100%	0	\$0.00		
3140E7BN9	CENDERA FUNDING INC.	1	\$124,504.31	3.61%	0	\$0.00	NA	
	CENDERA FUNDING, INC.	1	\$111,655.50	3.23%	0	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP INC	1	\$199,718.20	5.78%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$414,689.71	12.01%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	13	\$2,277,764.99	65.96%	0	\$0.00	NA	
	WHITNEY BANK	1	\$324,941.51	9.41%	0	\$0.00	NA	
Total		18	\$3,453,274.22	100%	0	\$0.00		

3140E7BP4		ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	20.82%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,882.63	20.64%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	4	\$1,170,901.25	58.54%	0	\$0.00	NA
Total			6	\$2,000,209.37	100%	0	\$0.00	
3140E7BQ2		JPMORGAN CHASE BANK, N.A.	9	\$993,992.37	87.08%	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC.	1	\$147,451.84	12.92%	0	\$0.00	NA
Total			10	\$1,141,444.21	100%	0	\$0.00	
3140E7BR0		JPMORGAN CHASE BANK, N.A.	7	\$2,020,456.53	100%	0	\$0.00	NA
Total			7	\$2,020,456.53	100%	0	\$0.00	
3140E7BS8		ASSOCIATED MORTGAGE BANKERS INC	2	\$569,236.67	9.96%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	15	\$5,019,230.55	87.81%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$127,462.79	2.23%	0	\$0.00	NA
Total			18	\$5,715,930.01	100%	0	\$0.00	
3140E7BT6		JPMORGAN CHASE BANK, N.A.	18	\$2,561,934.74	93.3%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$184,050.48	6.7%	0	\$0.00	NA
Total			19	\$2,745,985.22	100%	0	\$0.00	
3140E7BU3		JPMORGAN CHASE BANK, N.A.	17	\$1,624,501.30	100%	0	\$0.00	NA
Total			17	\$1,624,501.30	100%	0	\$0.00	
3140E7BV1		CENDERA FUNDING INC.	1	\$96,576.90	2.13%	0	\$0.00	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$109,449.00	2.42%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,820.93	2.23%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$85,279.46	1.88%	0	\$0.00	NA
		GUARANTEED RATE, INC.	1	\$102,715.68	2.27%	0	\$0.00	NA
		HOMESTEAD FUNDING CORP.	1	\$105,308.50	2.32%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	36	\$3,530,272.80	77.94%	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$102,614.69	2.27%	0	\$0.00	NA
			1	\$95,867.74	2.12%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC						
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$94,743.60	2.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$105,982.11	2.33%	0	\$0.00	NA
Total		46	\$4,529,631.41	100%	0	\$0.00	
3140E7BW9	AMBECK MORTGAGE ASSOCIATES	1	\$367,469.44	3.78%	0	\$0.00	NA
	AMERICASH	1	\$298,755.65	3.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$352,893.29	3.63%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$385,394.78	3.96%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$470,169.64	4.84%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$259,041.08	2.66%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$254,771.12	2.62%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$295,678.46	3.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$460,682.86	4.74%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$413,825.79	4.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$304,730.75	3.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$724,568.75	7.45%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$371,985.15	3.83%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$389,876.13	4.01%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$305,910.83	3.15%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$415,270.35	4.27%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,801.46	4.19%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$283,595.12	2.92%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$337,558.76	3.47%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$275,019.49	2.83%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$569,070.38	5.85%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$413,672.01	4.25%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	4.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$394,357.46	4.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,842.08	2.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$348,448.66	3.58%	0	\$0.00	NA
Total		28	\$9,723,659.84	100%	0	\$0.00	
3140E7BX7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,108.80	2.62%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$537,906.65	2.97%	0	\$0.00	NA
	AMERICASH	2	\$898,381.94	4.97%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$542,389.19	3%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$493,081.09	2.73%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,610.85	3.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$459,533.24	2.54%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$463,571.82	2.56%	0	\$0.00	NA
	EAGLEBANK	1	\$464,351.33	2.57%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$499,555.89	2.76%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,913.50	2.97%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$430,286.96	2.38%	0	\$0.00	NA
	GOOGAIN, INC	1	\$481,041.04	2.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$4,664,572.77	25.78%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$470,626.35	2.6%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$550,001.92	3.04%	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$542,423.71	3%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$425,228.88	2.35%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$553,944.17	3.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$430,247.90	2.38%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$521,273.77	2.88%	0	\$0.00	NA

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	RPM MORTGAGE, INC.	1	\$441,162.52	2.44%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$722,121.51	3.99%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$796,681.71	4.4%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$563,995.14	3.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$555,685.51	3.06%	0	\$0.00	NA
Total		36	\$18,091,698.16	100%	0	\$0.00	
3140E7BY5	CLIFFCO, INC.	1	\$622,905.53	3.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	32	\$17,285,178.31	96.52%	0	\$0.00	NA
Total		33	\$17,908,083.84	100%	0	\$0.00	
3140E7BZ2	JPMORGAN CHASE BANK, N.A.	8	\$2,134,541.00	93.29%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$153,626.54	6.71%	0	\$0.00	NA
Total		9	\$2,288,167.54	100%	0	\$0.00	
3140E7C73	NEW ENGLAND FEDERAL CREDIT UNION	1	\$217,579.16	16.98%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$249,481.43	19.46%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,264.46	11.8%	0	\$0.00	NA
	UNION BANK	1	\$201,520.13	15.72%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$461,879.11	36.04%	0	\$0.00	NA
Total		7	\$1,281,724.29	100%	0	\$0.00	
3140E7C81	MORTGAGE FINANCIAL INC	2	\$408,528.41	100%	0	\$0.00	NA
Total		2	\$408,528.41	100%	0	\$0.00	
3140E7CC2	AMERICAN FINANCING CORPORATION	1	\$204,259.61	2.82%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP	1	\$281,080.82	3.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	20	\$5,244,271.41	72.52%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$227,143.17	3.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$581,836.99	8.05%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$339,176.83	4.69%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$353,683.85	4.89%	0	\$0.00	NA
Total		26	\$7,231,452.68	100%	0	\$0.00	

3140E7CD0	JPMORGAN CHASE BANK, N.A.	6	\$2,872,385.01	100%	0	\$0.00	NA
Total		6	\$2,872,385.01	100%	0	\$0.00	
3140E7CE8	JPMORGAN CHASE BANK, N.A.	31	\$1,943,553.23	100%	0	\$0.00	NA
Total		31	\$1,943,553.23	100%	0	\$0.00	
3140E7CF5	JPMORGAN CHASE BANK, N.A.	32	\$5,132,569.82	97.14%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$151,141.20	2.86%	0	\$0.00	NA
Total		33	\$5,283,711.02	100%	0	\$0.00	
3140E7CG3	JPMORGAN CHASE BANK, N.A.	10	\$1,110,576.69	100%	0	\$0.00	NA
Total		10	\$1,110,576.69	100%	0	\$0.00	
3140E7CH1	CENDERA FUNDING INC.	1	\$134,557.59	2.5%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$686,772.03	12.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	18	\$4,112,803.36	76.4%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$142,696.06	2.65%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$306,636.19	5.69%	0	\$0.00	NA
Total		23	\$5,383,465.23	100%	0	\$0.00	
3140E7CJ7	JPMORGAN CHASE BANK, N.A.	1	\$533,850.00	46.71%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$306,198.88	26.79%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$302,777.64	26.5%	0	\$0.00	NA
Total		5	\$1,142,826.52	100%	0	\$0.00	
3140E7CK4	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,705.36	10.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,561,977.04	79.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,687.68	10.73%	0	\$0.00	NA
Total		7	\$1,973,370.08	100%	0	\$0.00	
3140E7CL2	FIRST SAVINGS MORTGAGE CORPORATION	2	\$432,838.69	3.21%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,176.62	2.82%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$299,586.68	2.22%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$315,147.13	2.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	41	\$11,237,624.43	83.46%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$127,654.53	0.95%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$316,462.67	2.35%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$191,741.37	1.42%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,772.68	1.23%	0	\$0.00	NA
Total		50	\$13,465,004.80	100%	0	\$0.00	
3140E7D31	BRIDGEWAY FINANCIAL, LLC	1	\$76,900.00	5.85%	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$110,051.83	8.37%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC.	1	\$59,200.00	4.5%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$69,903.56	5.32%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,750.00	5.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$119,838.36	9.12%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$90,000.00	6.85%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,999.29	5.55%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$648,987.00	49.36%	0	\$0.00	NA
Total		16	\$1,314,630.04	100%	0	\$0.00	
3140E7D49	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$64,904.25	4.23%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$144,400.00	9.42%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$136,114.00	8.88%	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$127,000.00	8.29%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$127,953.46	8.35%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$932,491.00	60.83%	0	\$0.00	NA
Total		12	\$1,532,862.71	100%	0	\$0.00	
3140E7D56	BANK OF NORTH CAROLINA	1	\$169,276.80	12.06%	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$172,175.00	12.27%	0	\$0.00	NA

	FARMERS BANK AND TRUST COMPANY	1	\$168,204.28	11.98%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$164,297.73	11.7%	0	\$0.00	NA
	NEW WEST LENDING, INC.	1	\$160,000.00	11.4%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC.	1	\$159,389.83	11.36%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,337.11	8.93%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$285,000.00	20.3%	0	\$0.00	NA
Total		9	\$1,403,680.75	100%	0	\$0.00	
3140E7D64	CHARTER WEST NATIONAL BANK	1	\$28,500.00	1.81%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$152,000.00	9.64%	0	\$0.00	NA
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$104,374.44	6.62%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$214,744.14	13.62%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$221,415.74	14.04%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$728,144.60	46.19%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,942.33	3.04%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$79,404.48	5.04%	0	\$0.00	NA
Total		18	\$1,576,525.73	100%	0	\$0.00	
3140E7D72	PREMIER BANK	1	\$238,000.00	15.05%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,343,068.25	84.95%	0	\$0.00	NA
Total		6	\$1,581,068.25	100%	0	\$0.00	
3140E7D80	1ST COLONIAL COMMUNITY BANK	1	\$328,263.35	1.28%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$320,000.00	1.25%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$231,673.11	0.9%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$220,710.98	0.86%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.	1	\$192,240.70	0.75%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$151,776.07	0.59%	0	\$0.00	NA

	CALI-LAND, INC.	1	\$299,567.75	1.17%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$218,500.00	0.85%	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$222,985.37	0.87%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$269,619.58	1.05%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$295,164.45	1.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$165,521.64	0.65%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$417,000.00	1.63%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$464,600.00	1.81%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$416,412.45	1.62%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$185,006.06	0.72%	0	\$0.00	NA
	MONUMENT BANK	1	\$242,250.00	0.95%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$303,943.00	1.19%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$343,800.00	1.34%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$310,000.00	1.21%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$310,400.00	1.21%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$247,200.00	0.96%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$220,000.00	0.86%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	59	\$17,349,426.88	67.7%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$311,888.75	1.22%	0	\$0.00	NA
	SUPER RATE INC	1	\$416,450.87	1.62%	0	\$0.00	NA
	SYDNEY FUNDING AND REALTY, INC.	1	\$271,000.00	1.06%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	2	\$511,001.21	1.99%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$391,500.00	1.54%	0	\$0.00	NA
Total		89	\$25,627,902.22	100%	0	\$0.00	
3140E7F88	BENCHMARK COMMUNITY BANK	1	\$163,298.88	0.08%	0	\$0.00	NA
	COASTLAND FEDERAL CREDIT UNION	1	\$172,260.40	0.08%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$100,568.21	0.05%	0	\$0.00	NA
	QUICKEN LOANS INC.	1,005	\$205,013,380.50	99.65%	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$179,238.21	0.09%	0	\$0.00	NA
		1	\$105,949.69	0.05%	0	\$0.00	NA

		THE CITIZENS NATIONAL BANK						
Total			1,010	\$205,734,695.89	100%	0	\$0.00	
3140E7F96		QUICKEN LOANS INC.	103	\$7,350,458.28	100%	0	\$0.00	NA
Total			103	\$7,350,458.28	100%	0	\$0.00	
3140E7G20		AQUESTA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$215,702.40	0.08%	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	1	\$119,788.84	0.04%	0	\$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	\$299,600.00	0.1%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$401,173.00	0.14%	0	\$0.00	NA
		QUICKEN LOANS INC.	1,087	\$283,493,509.36	99.35%	0	\$0.00	NA
		SKAGIT BANK	1	\$172,000.00	0.06%	0	\$0.00	NA
		THE BANK OF CLARENDON	1	\$110,989.56	0.04%	0	\$0.00	NA
		THE GUNNISON BANK AND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA
Total			1,096	\$285,349,013.16	100%	0	\$0.00	
3140E7G38		QUICKEN LOANS INC.	11	\$1,465,139.56	100%	0	\$0.00	NA
Total			11	\$1,465,139.56	100%	0	\$0.00	
3140E7G46		QUICKEN LOANS INC.	9	\$1,599,276.14	100%	0	\$0.00	NA
Total			9	\$1,599,276.14	100%	0	\$0.00	
3140E7G53		QUICKEN LOANS INC.	7	\$1,987,352.09	100%	0	\$0.00	NA
Total			7	\$1,987,352.09	100%	0	\$0.00	
3140E7G61		QUICKEN LOANS INC.	4	\$1,061,150.00	100%	0	\$0.00	NA
Total			4	\$1,061,150.00	100%	0	\$0.00	
3140E7G79		FIRST NATIONAL BANK (VA)	1	\$242,250.00	0.16%	0	\$0.00	NA
		GULF COAST COMMUNITY BANK	1	\$153,600.00	0.1%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
		QUICKEN LOANS INC.	587	\$150,109,474.87	99.6%	0	\$0.00	NA
Total			590	\$150,721,324.87	100%	0	\$0.00	
3140E7G87		QUICKEN LOANS INC.	234	\$15,993,150.85	100%	0	\$0.00	NA
Total			234	\$15,993,150.85	100%	0	\$0.00	

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3140E7G95		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA
		QUICKEN LOANS INC.	267	\$26,126,198.66	99.63%	0	\$0.00	NA
Total			268	\$26,222,198.66	100%	0	\$0.00	
3140E7GA2		QUICKEN LOANS INC.	170	\$22,014,984.08	100%	0	\$0.00	NA
Total			170	\$22,014,984.08	100%	0	\$0.00	
3140E7GB0		QUICKEN LOANS INC.	321	\$21,803,203.11	100%	0	\$0.00	NA
Total			321	\$21,803,203.11	100%	0	\$0.00	
3140E7GC8		QUICKEN LOANS INC.	113	\$10,926,742.96	100%	0	\$0.00	NA
Total			113	\$10,926,742.96	100%	0	\$0.00	
3140E7GD6		QUICKEN LOANS INC.	56	\$6,552,400.20	100%	0	\$0.00	NA
Total			56	\$6,552,400.20	100%	0	\$0.00	
3140E7GE4		QUICKEN LOANS INC.	23	\$3,973,621.41	100%	0	\$0.00	NA
Total			23	\$3,973,621.41	100%	0	\$0.00	
3140E7GF1		AQUESTA BANK	1	\$145,350.00	0.05%	0	\$0.00	NA
		BANK OF CHARLES TOWN	1	\$279,595.85	0.09%	0	\$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	\$1,161,468.49	0.37%	0	\$0.00	NA
		GULF COAST COMMUNITY BANK	1	\$139,802.74	0.04%	0	\$0.00	NA
		MOUNTAIN COMMERCE BANK	1	\$415,399.54	0.13%	0	\$0.00	NA
		QUICKEN LOANS INC.	1,185	\$309,807,362.18	99.24%	0	\$0.00	NA
		STATE BANK NORTHWEST	1	\$239,657.27	0.08%	0	\$0.00	NA
Total			1,191	\$312,188,636.07	100%	0	\$0.00	
3140E7GG9		BANK OF CHARLES TOWN	1	\$520,355.85	0.17%	0	\$0.00	NA
		CENTRAL BANK (MN)	1	\$274,500.00	0.09%	0	\$0.00	NA
		FIBRE FEDERAL CREDIT UNION	1	\$399,422.64	0.13%	0	\$0.00	NA
		FIRST NATIONAL BANK (VA)	1	\$212,486.50	0.07%	0	\$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	\$411,411.65	0.13%	0	\$0.00	NA
		MOUNTAIN COMMERCE BANK	1	\$270,385.29	0.09%	0	\$0.00	NA
		QUICKEN LOANS INC.	1,180	\$308,064,464.48	99.14%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$279,614.23	0.09%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$292,082.30	0.09%	0	\$0.00	NA

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Total			1,188	\$310,724,722.94	100%	0	\$0.00	
3140E7GH7		PEOPLES TRUST & SAVINGS BANK	1	\$66,906.52	0.7%	0	\$0.00	NA
		QUICKEN LOANS INC.	127	\$9,542,819.42	99.3%	1	\$81,887.02	NA
Total			128	\$9,609,725.94	100%	1	\$81,887.02	
3140E7GJ3		MOUNTAIN COMMERCE BANK	1	\$91,873.24	0.64%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.7%	0	\$0.00	NA
		QUICKEN LOANS INC.	143	\$14,139,006.55	98.66%	0	\$0.00	NA
Total			145	\$14,330,742.02	100%	0	\$0.00	
3140E7GK0		QUICKEN LOANS INC.	219	\$25,936,357.22	99.11%	0	\$0.00	NA
		ROYAL SAVINGS BANK	1	\$115,438.71	0.44%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$117,929.53	0.45%	0	\$0.00	NA
Total			221	\$26,169,725.46	100%	0	\$0.00	
3140E7GL8		QUICKEN LOANS INC.	9	\$1,204,837.19	100%	0	\$0.00	NA
Total			9	\$1,204,837.19	100%	0	\$0.00	
3140E7GM6		FRANKLIN ADVANTAGE, INC.	1	\$502,352.52	0.49%	0	\$0.00	NA
		QUICKEN LOANS INC.	399	\$102,215,780.53	99.51%	0	\$0.00	NA
Total			400	\$102,718,133.05	100%	0	\$0.00	
3140E7GN4		QUICKEN LOANS INC.	468	\$32,189,866.43	100%	0	\$0.00	NA
Total			468	\$32,189,866.43	100%	0	\$0.00	
3140E7GP9		FIRST COMMUNITY NATIONAL BANK	1	\$89,127.72	0.17%	0	\$0.00	NA
		QUICKEN LOANS INC.	529	\$51,895,651.37	99.83%	0	\$0.00	NA
Total			530	\$51,984,779.09	100%	0	\$0.00	
3140E7GQ7		QUICKEN LOANS INC.	196	\$23,045,266.66	99.5%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$114,855.31	0.5%	0	\$0.00	NA
Total			197	\$23,160,121.97	100%	0	\$0.00	
3140E7GR5		BANK OF CHARLES TOWN	1	\$139,656.56	0.41%	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$146,642.00	0.43%	0	\$0.00	NA
		QUICKEN LOANS INC.	245	\$33,543,564.11	99.16%	0	\$0.00	NA
Total			247	\$33,829,862.67	100%	0	\$0.00	
3140E7GS3		QUICKEN LOANS INC.	68	\$11,135,338.20	100%	0	\$0.00	NA

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Total			68	\$11,135,338.20	100%	0	\$0.00	
3140E7GT1		QUICKEN LOANS INC.	33	\$9,115,996.82	100%	0	\$0.00	NA
Total			33	\$9,115,996.82	100%	0	\$0.00	
3140E7GU8		QUICKEN LOANS INC.	106	\$26,202,038.20	100%	0	\$0.00	NA
Total			106	\$26,202,038.20	100%	0	\$0.00	
3140E7GV6		QUICKEN LOANS INC.	384	\$76,260,247.78	100%	0	\$0.00	NA
Total			384	\$76,260,247.78	100%	0	\$0.00	
3140E7GW4		QUICKEN LOANS INC.	93	\$14,831,585.75	100%	0	\$0.00	NA
Total			93	\$14,831,585.75	100%	0	\$0.00	
3140E7GX2		QUICKEN LOANS INC.	102	\$6,860,445.04	100%	0	\$0.00	NA
Total			102	\$6,860,445.04	100%	0	\$0.00	
3140E7GY0		QUICKEN LOANS INC.	67	\$6,570,604.86	100%	0	\$0.00	NA
Total			67	\$6,570,604.86	100%	0	\$0.00	
3140E7GZ7		QUICKEN LOANS INC.	77	\$21,694,412.48	100%	0	\$0.00	NA
Total			77	\$21,694,412.48	100%	0	\$0.00	
3140E7HA1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,436.19	0.82%	0	\$0.00	NA
		QUICKEN LOANS INC.	124	\$14,638,765.82	99.18%	0	\$0.00	NA
Total			125	\$14,760,202.01	100%	0	\$0.00	
3140E7HB9		QUICKEN LOANS INC.	173	\$23,836,273.97	100%	0	\$0.00	NA
Total			173	\$23,836,273.97	100%	0	\$0.00	
3140E7HC7		QUICKEN LOANS INC.	45	\$10,636,414.54	100%	0	\$0.00	NA
Total			45	\$10,636,414.54	100%	0	\$0.00	
3140E7J27		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,100.00	2.07%	0	\$0.00	NA
		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$116,325.00	2.11%	0	\$0.00	NA
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$111,535.45	2.03%	0	\$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,840.18	2.1%	0	\$0.00	NA
			1	\$115,450.63	2.1%	0	\$0.00	NA

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION							
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$116,000.00	2.11%	0	\$0.00	NA	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$118,487.82	2.15%	0	\$0.00	NA	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	2.18%	0	\$0.00	NA	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$120,622.59	2.19%	0	\$0.00	NA	
FIRST BANK OF TEXAS, SSB	1	\$118,500.00	2.15%	0	\$0.00	NA	
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$120,020.52	2.18%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,286.43	2.06%	0	\$0.00	NA	
FIRSTCO MORTGAGE CORP	1	\$111,845.70	2.03%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,191,761.15	21.64%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,678.51	2.16%	0	\$0.00	NA	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,284.93	2.22%	0	\$0.00	NA	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,000.00	2.03%	0	\$0.00	NA	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$111,800.00	2.03%	0	\$0.00	NA	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$115,529.54	2.1%	0	\$0.00	NA	
KOHLER CREDIT UNION, CREDIT UNION	1	\$121,500.00	2.21%	0	\$0.00	NA	
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,306.11	2.17%	0	\$0.00	NA	
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,550.00	2.03%	0	\$0.00	NA	
LIFESTONE MORTGAGE	1	\$115,500.00	2.1%	0	\$0.00	NA	

	CORPORATION						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$242,655.00	4.41%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$113,400.00	2.06%	0	\$0.00	NA
	OCEAN BANK, STATE CHARTERED BANK	1	\$121,693.14	2.21%	0	\$0.00	NA
	PALM LENDING, LLC.	1	\$111,000.00	2.02%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,850.00	2.16%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$111,900.00	2.03%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$112,000.00	2.03%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,694.13	2.01%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$123,337.08	2.24%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$110,469.13	2.01%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$124,825.92	2.27%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$122,250.00	2.22%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,500.00	2.09%	0	\$0.00	NA
Total		47	\$5,506,498.96	100%	0	\$0.00	
3140E7J35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.91%	0	\$0.00	NA
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$221,850.00	0.72%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$175,783.59	0.57%	0	\$0.00	NA

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$259,672.89	0.84%	0	\$0.00	NA
AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.02%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,475.35	1.35%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$218,137.58	0.71%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$187,800.00	0.61%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,800.00	0.79%	0	\$0.00	NA
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$195,759.00	0.63%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,203.24	1.06%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$718,052.34	2.32%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$188,800.00	0.61%	0	\$0.00	NA
CAPSTAR LENDING, LLC.	1	\$326,250.00	1.05%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$212,508.00	0.69%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABILI	1	\$314,910.00	1.02%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,180.88	1.05%	0	\$0.00	NA
DLJ FINANCIAL INC	1	\$183,750.00	0.59%	0	\$0.00	NA
DLJ FINANCIAL INC,	1	\$281,200.00	0.91%	0	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$278,344.32	0.9%	0	\$0.00	NA
FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$183,685.27	0.59%	0	\$0.00	NA
FAMILY FIRST MORTGAGE,	1	\$185,250.00	0.6%	0	\$0.00	NA

	INC.						
	FAMILY FIRST MORTGAGE, INC. .	1	\$268,850.00	0.87%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$290,675.36	0.94%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$331,132.87	1.07%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,978,233.11	16.1%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$435,106.85	1.41%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$647,983.74	2.1%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$181,771.02	0.59%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$227,706.51	0.74%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$231,701.37	0.75%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,361.63	0.7%	0	\$0.00	NA
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	1.35%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$283,143.32	0.92%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$185,366.49	0.6%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$355,146.30	1.15%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$383,505.70	1.24%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$224,729.15	0.73%	0	\$0.00	NA
		1	\$380,509.57	1.23%	0	\$0.00	NA

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION						
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.61%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$287,222.07	0.93%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	\$292,240.23	0.94%	0	\$0.00	NA
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,662.94	0.9%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$401,250.00	1.3%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$263,667.85	0.85%	0	\$0.00	NA
	LOANLEANDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$310,500.00	1%	0	\$0.00	NA
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$226,115.16	0.73%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$254,473.00	0.82%	0	\$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$189,290.46	0.61%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$221,227.64	0.72%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$705,750.00	2.28%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24	0.85%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$307,612.50	0.99%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,778.68	0.58%	0	\$0.00	NA

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$249,061.25	0.81%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$410,400.00	1.33%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$199,542.81	0.65%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,000.00	0.89%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$793,233.73	2.56%	0	\$0.00	NA
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$296,000.00	0.96%	0	\$0.00	NA
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$359,157.85	1.16%	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$505,000.00	1.63%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$205,655.00	0.66%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$832,789.91	2.69%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$755,531.20	2.44%	0	\$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,161.62	0.64%	0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,773.76	0.59%	0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$323,000.00	1.04%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$367,037.64	1.19%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$416,498.95	1.35%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$338,350.00	1.09%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$319,606.53	1.03%	0	\$0.00	NA
VANGUARD FUNDING LLC, A	1	\$338,400.00	1.09%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$277,500.00	0.9%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$229,600.00	0.74%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$247,200.00	0.8%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.68%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,524.82	0.72%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$249,678.19	0.8%	0	\$0.00	NA
Total		110	\$30,928,481.83	100%	0	\$0.00	
3140E7J43	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$41,545.22	2.23%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,750.00	4.87%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$89,881.48	4.82%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$90,250.00	4.84%	0	\$0.00	NA
	FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$35,204.63	1.89%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$662,170.43	35.52%	0	\$0.00	NA
	FSGBANK, NA, NATIONAL BANK	1	\$99,750.00	5.35%	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$93,673.65	5.03%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$101,850.00	5.46%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION.	1	\$75,997.45	4.08%	0	\$0.00	NA
	OGLETHORPE MORTGAGE	1	\$48,935.47	2.63%	0	\$0.00	NA

	COMPANY INC, A GEORGIA CORPORATION						
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$91,400.00	4.9%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$109,858.41	5.89%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$54,400.00	2.92%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$76,000.00	4.08%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,464.89	5.49%	0	\$0.00	NA
Total		23	\$1,864,131.63	100%	0	\$0.00	
3140E7J50	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$131,337.00	3.76%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$139,000.00	3.98%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,000.00	4.13%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,084.78	3.93%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,362.00	3.94%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$137,429.75	3.94%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$129,000.00	3.7%	0	\$0.00	NA
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$131,040.89	3.75%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.,	1	\$125,937.68	3.61%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,158.00	15.53%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$132,484.39	3.8%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA	1	\$137,073.32	3.93%	0	\$0.00	NA

	CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$128,000.00	3.67%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,400.00	3.59%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$264,639.27	7.58%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	3.76%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,574.04	4.06%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$149,062.22	4.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,846.20	3.66%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$131,018.53	3.75%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$139,827.86	4.01%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$127,500.00	3.65%	0	\$0.00	NA
Total		26	\$3,490,025.93	100%	0	\$0.00	
3140E7J68	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$168,532.78	3.71%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$153,565.27	3.38%	0	\$0.00	NA
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,783.60	3.79%	0	\$0.00	NA
	DLJ FINANCIAL INC	1	\$163,294.30	3.6%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$158,589.87	3.5%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,000.23	3.42%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,003,006.59	22.11%	0	\$0.00	NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,500.00	3.34%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,764.92	3.32%	0	\$0.00	NA
	GOOGAIN INC, A CORPORATION.	1	\$162,000.00	3.57%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$154,800.00	3.41%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,989.92	3.59%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$167,920.00	3.7%	0	\$0.00	NA
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,442.89	3.54%	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$156,398.93	3.45%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$327,577.79	7.22%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$164,487.99	3.63%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	3.53%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$160,603.26	3.54%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$159,795.28	3.52%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$170,000.00	3.75%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION.	1	\$153,656.44	3.38%	0	\$0.00	NA
Total		28	\$4,536,710.06	100%	0	\$0.00	
3140E7J76	BARTON HILLS MORTGAGE LLC	1	\$264,800.00	18.72%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC.	1	\$360,386.14	25.48%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,706.36	18.08%	0	\$0.00	NA

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$243,720.12	17.23%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,667.36	20.49%	0	\$0.00	NA
Total		5	\$1,414,279.98	100%	0	\$0.00	
3140E7J84	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$119,863.50	8.46%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$226,000.00	15.95%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,955.00	8.75%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,826.04	8.74%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$118,200.00	8.34%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$112,000.00	7.91%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$123,750.00	8.74%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,860.34	7.83%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$119,099.97	8.41%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	8.19%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$123,000.00	8.68%	0	\$0.00	NA
Total		12	\$1,416,554.85	100%	0	\$0.00	
3140E7J92	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$167,096.72	13.9%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,596.03	6.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,445.00	12.43%	0	\$0.00	NA
		1	\$84,396.10	7.02%	0	\$0.00	NA

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION						
	K.D. FINANCIAL SEVICES, INC, A NORTH CAROLINA CORPORATION	1	\$70,400.00	5.86%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$80,000.00	6.65%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$81,130.00	6.75%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$44,345.41	3.69%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,132.13	4.59%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$75,000.00	6.24%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$68,826.02	5.72%	0	\$0.00	NA
	TRELLIS, AN ARIZONA CORPORATION	1	\$83,868.00	6.97%	0	\$0.00	NA
Total		16	\$1,202,235.41	100%	0	\$0.00	
3140E7JV3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.72%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,423.00	3.55%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$235,306.00	2.02%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,045,800.00	8.98%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	2.4%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$255,000.00	2.19%	0	\$0.00	NA

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$589,540.00	5.06%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.43%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,200.00	2.02%	0	\$0.00	NA
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,501.14	2.78%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,168,505.99	18.62%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$354,000.00	3.04%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$209,600.00	1.8%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.29%	0	\$0.00	NA
MCJAB INC, A CALIFORNIA CORPORATION	1	\$218,500.00	1.88%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,938.00	5.75%	0	\$0.00	NA
MORTGAGE 4 U LLC.	1	\$324,000.00	2.78%	0	\$0.00	NA
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	1.84%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.99%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$302,100.00	2.59%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$187,621.00	1.61%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$362,097.80	3.11%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	1.62%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA
UNITED AMERICAN	1	\$355,701.49	3.05%	0	\$0.00	NA

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATI							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$916,136.00	7.87%	0	\$0.00	NA	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,200.00	3.43%	0	\$0.00	NA	
Total		38	\$11,647,170.42	100%	0	\$0.00		
3140E7JW1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,536,292.81	1.13%	0	\$0.00	NA	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,013,600.00	0.75%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,912.54	0.1%	0	\$0.00	NA	
	ACCESS BANK, A STATE CHARTERED BANK	1	\$174,753.42	0.13%	0	\$0.00	NA	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,750.00	0.36%	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,162,100.00	0.86%	0	\$0.00	NA	
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,750.00	0.11%	0	\$0.00	NA	
	AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$322,952.00	0.24%	0	\$0.00	NA	
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$185,992.56	0.14%	0	\$0.00	NA	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.45%	0	\$0.00	NA	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA	
	AMERICAN HOMESTEAD MORTGAGE	1	\$370,000.00	0.27%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA	

	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$242,175.00	0.18%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,084,915.00	0.8%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$234,650.00	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$342,000.00	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$165,000.00	0.12%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$664,904.00	0.49%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$285,600.00	0.21%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$387,439.96	0.29%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.3%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$637,750.00	0.47%	0	\$0.00	NA
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$224,682.98	0.17%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,189.32	0.16%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$370,500.00	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$345,600.00	0.25%	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$710,000.00	0.52%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A.,	1	\$252,000.00	0.19%	0	\$0.00	NA

	NATIONAL ASSOCIATION						
	BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C	1	\$231,993.13	0.17%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$325,750.00	0.24%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$204,361.00	0.15%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$443,600.00	0.33%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,578,791.42	1.9%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$314,450.00	0.23%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA	1	\$151,454.87	0.11%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$516,650.00	0.38%	0	\$0.00	NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$522,000.00	0.38%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$272,400.00	0.2%	0	\$0.00	NA
	CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,250.00	0.31%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP	1	\$279,600.00	0.21%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$417,000.00	0.31%	0	\$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$688,000.00	0.51%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,228,170.00	1.64%	0	\$0.00	NA

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$562,590.49	0.41%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$301,996.89	0.22%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,567.03	0.22%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,725,026.00	1.27%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$188,096.00	0.14%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$150,000.00	0.11%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,075,650.00	0.79%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$548,466.00	0.4%	0	\$0.00	NA
DJL FINANCIAL INC.	1	\$400,000.00	0.29%	0	\$0.00	NA
DLJ FINANCIAL INC,	1	\$286,586.49	0.21%	0	\$0.00	NA
DLJ FINANCIAL, INC	1	\$303,200.00	0.22%	0	\$0.00	NA
DLJ FINANCIAL, INC,	3	\$835,982.03	0.62%	0	\$0.00	NA
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$307,500.00	0.23%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.27%	0	\$0.00	NA
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$547,261.84	0.4%	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$452,000.00	0.33%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,105.00	0.12%	0	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$360,050.00	0.27%	0	\$0.00	NA

EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$257,118.21	0.19%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$429,400.00	0.32%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$221,000.00	0.16%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$222,600.00	0.16%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$274,038.55	0.2%	0	\$0.00	NA
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$160,900.00	0.12%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.18%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$326,500.00	0.24%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$518,651.77	0.38%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$325,000.00	0.24%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$228,484.77	0.17%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$365,750.00	0.27%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$377,200.00	0.28%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$274,307.00	0.2%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$709,246.55	0.52%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	104	\$28,803,144.98	21.23%	0	\$0.00	NA

	SAVINGS BANK						
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$618,100.00	0.46%	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	3	\$633,000.00	0.47%	0	\$0.00	NA
	FSGBANK, NA, NATIONAL BANK	1	\$231,673.11	0.17%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$655,000.00	0.48%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS	1	\$166,031.08	0.12%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,554.43	0.1%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.31%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$645,300.00	0.48%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$355,601.00	0.26%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$172,425.00	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,191.30	0.1%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY	1	\$220,217.39	0.16%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$945,000.00	0.7%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$639,620.64	0.47%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$603,600.00	0.44%	0	\$0.00	NA

	GUARANTY FEDERAL MORTGAGE, LLC	1	\$195,250.00	0.14%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$320,000.00	0.24%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$297,000.00	0.22%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$378,000.00	0.28%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$443,400.00	0.33%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$388,500.00	0.29%	0	\$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$527,601.24	0.39%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$475,300.74	0.35%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$755,250.00	0.56%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO.,INC..	1	\$384,000.00	0.28%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$412,000.00	0.3%	0	\$0.00	NA
	HORIZON BANK	1	\$235,200.00	0.17%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$262,500.00	0.19%	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$764,610.90	0.56%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$513,333.96	0.38%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$170,100.00	0.13%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$482,900.00	0.36%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$412,500.00	0.3%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDIA CORPORATION	1	\$210,800.00	0.16%	0	\$0.00	NA
		2	\$578,520.55	0.43%	0	\$0.00	NA

	K & B CAPITAL CORP, A FLORIDA CORPORATION						
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$166,010.47	0.12%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.25%	0	\$0.00	NA
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$315,250.00	0.23%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$217,703.81	0.16%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$253,750.00	0.19%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$162,450.00	0.12%	0	\$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$238,500.00	0.18%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$375,950.00	0.28%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$254,345.35	0.19%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$242,910.00	0.18%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION	1	\$405,065.53	0.3%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$289,400.00	0.21%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,010.00	0.15%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$176,300.00	0.13%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$151,930.00	0.11%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,500.00	0.26%	0	\$0.00	NA

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,696,378.20	1.99%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,723.47	0.25%	0	\$0.00	NA
MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$201,226.07	0.15%	0	\$0.00	NA
MCJAB INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.41%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$237,500.00	0.18%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,286,642.58	1.69%	0	\$0.00	NA
METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,710.68	0.15%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,050.00	0.15%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$331,123.96	0.24%	0	\$0.00	NA
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$147,367.45	0.11%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$305,100.00	0.22%	0	\$0.00	NA
MORTGAGE 4 U LLC.	1	\$136,000.00	0.1%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A	1	\$220,500.00	0.16%	0	\$0.00	NA

	WASHINGTON CORPORATION						
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$177,760.23	0.13%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,438.29	0.31%	0	\$0.00	NA
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$163,400.00	0.12%	0	\$0.00	NA
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$219,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$498,000.00	0.37%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$503,200.52	0.37%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$686,431.73	0.51%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$513,150.00	0.38%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION.	1	\$180,000.00	0.13%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	0.21%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$428,000.00	0.32%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$552,175.00	0.41%	0	\$0.00	NA

	NP INC, A FLORIDA CORPORATION	2	\$431,000.00	0.32%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$946,000.00	0.7%	0	\$0.00	NA
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.24%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,033,150.00	0.76%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	0.14%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$344,000.00	0.25%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$354,300.00	0.26%	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$197,500.00	0.15%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,500.00	0.16%	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,000.00	0.16%	0	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$233,600.00	0.17%	0	\$0.00	NA
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$201,900.00	0.15%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,604.07	0.21%	0	\$0.00	NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$387,000.00	0.29%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$534,568.96	0.39%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE	3	\$870,427.23	0.64%	0	\$0.00	NA

	SOLUTIONS INC, AN ILLINOIS CORPORATION						
	PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$170,700.00	0.13%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.76%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,903.16	0.3%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$365,750.00	0.27%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$558,155.44	0.41%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,900.00	0.24%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$523,000.00	0.39%	0	\$0.00	NA
	SANIBEL CAPTIVA COOMMUNITY BANK, STATE CHARTERED BANK	1	\$415,800.00	0.31%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.25%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,026,450.00	0.76%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$195,723.84	0.14%	0	\$0.00	NA
	SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION	1	\$130,733.44	0.1%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$371,000.00	0.27%	0	\$0.00	NA
	SNARE AND ASSOCIATES	1	\$226,000.00	0.17%	0	\$0.00	NA

	MORTGAGE SERVICES, A PENNSYLVANIA LIMIT						
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$751,605.00	0.55%	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$210,062.08	0.15%	0	\$0.00	NA
	STEWARDS OF CAPTIAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$185,250.00	0.14%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,586,403.44	1.17%	0	\$0.00	NA
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$635,500.00	0.47%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$362,750.00	0.27%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$212,900.87	0.16%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$377,563.00	0.28%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	6	\$1,695,975.29	1.25%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$589,640.94	0.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$334,798.10	0.25%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$412,245.00	0.3%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$338,000.00	0.25%	0	\$0.00	NA
		1	\$185,000.00	0.14%	0	\$0.00	NA

TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION							
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$879,308.28	0.65%	0	\$0.00	NA	
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$332,500.00	0.25%	0	\$0.00	NA	
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$661,125.00	0.49%	0	\$0.00	NA	
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$226,000.00	0.17%	0	\$0.00	NA	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,096,727.38	0.81%	0	\$0.00	NA	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.1%	0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$893,350.00	0.66%	0	\$0.00	NA	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$277,200.00	0.2%	0	\$0.00	NA	
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$394,430.87	0.29%	0	\$0.00	NA	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,250.00	0.29%	0	\$0.00	NA	
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$237,405.00	0.17%	0	\$0.00	NA	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$379,800.00	0.28%	0	\$0.00	NA	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$354,037.00	0.26%	0	\$0.00	NA	
WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA	
WEBER STATE FEDERAL CREDIT UNION, CREDIT	1	\$250,879.86	0.18%	0	\$0.00	NA	

		UNION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$964,062.51	0.71%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$390,000.00	0.29%	0	\$0.00	NA
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$164,018.57	0.05%	0	\$0.00	NA
Total			490	\$135,675,148.62	100%	0	\$0.00	
3140E7JX9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$516,500.00	4.43%	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$369,523.72	3.17%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,875.00	5.47%	0	\$0.00	NA
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$284,000.00	2.43%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$210,000.00	1.8%	0	\$0.00	NA
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,493.94	2.27%	0	\$0.00	NA
		BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	2.43%	0	\$0.00	NA
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$221,974.79	1.9%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,089,213.43	17.91%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$197,829.98	1.7%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,541.53	1.72%	0	\$0.00	NA
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$225,715.66	1.93%	0	\$0.00	NA
		LEVEL ONE BANK, STATE CHARTERED BANK	1	\$228,000.00	1.95%	0	\$0.00	NA
		MERIDIAN HOME	1	\$416,000.00	3.57%	0	\$0.00	NA

	MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$242,866.17	2.08%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$185,266.61	1.59%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$181,371.52	1.55%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,325.05	1.83%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,500.00	2.07%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$259,694.75	2.23%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$259,979.94	2.23%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,105,628.27	9.48%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.51%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$302,250.00	2.59%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$185,760.58	1.59%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$219,944.04	1.89%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$282,000.00	2.42%	0	\$0.00	NA
	TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$374,900.79	3.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$338,457.00	2.9%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,188.61	2.12%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$186,000.00	1.59%	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$243,685.92	2.09%	0	\$0.00	NA

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	MORTGAGE, INC., A CORPORATION.							
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,933.95	2.35%	0	\$0.00	NA	
Total		40	\$11,665,421.25	100%	0	\$0.00		
3140E7JY7	ACCESS BANK, A STATE CHARTERED BANK	1	\$85,000.00	4.93%	0	\$0.00	NA	
	BANKWEST INC.	1	\$80,586.30	4.67%	0	\$0.00	NA	
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$70,000.00	4.06%	0	\$0.00	NA	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$85,000.00	4.93%	0	\$0.00	NA	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,260.87	2.91%	0	\$0.00	NA	
	FAMILY FIRST MORTGAGE, INC.	1	\$58,743.59	3.41%	0	\$0.00	NA	
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$79,800.00	4.63%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$411,755.60	23.88%	0	\$0.00	NA	
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,914.05	3.53%	0	\$0.00	NA	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	2.9%	0	\$0.00	NA	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,015.61	4.58%	0	\$0.00	NA	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,000.00	4.58%	0	\$0.00	NA	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$85,000.00	4.93%	0	\$0.00	NA	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$75,600.00	4.38%	0	\$0.00	NA	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$78,379.31	4.55%	0	\$0.00	NA	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$218,100.00	12.65%	0	\$0.00	NA	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$77,241.01	4.48%	0	\$0.00	NA	

Total			24	\$1,724,396.34	100%	0	\$0.00	
3140E7JZ4		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,800.00	3.64%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$98,400.00	3.62%	0	\$0.00	NA
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$106,053.69	3.91%	0	\$0.00	NA
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$105,600.00	3.89%	0	\$0.00	NA
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$89,651.31	3.3%	0	\$0.00	NA
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$109,250.00	4.02%	0	\$0.00	NA
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$110,000.00	4.05%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,004,732.29	37.01%	0	\$0.00	NA
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$100,000.00	3.68%	0	\$0.00	NA
		MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$99,862.23	3.68%	0	\$0.00	NA
		MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$106,400.00	3.92%	0	\$0.00	NA
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$108,000.00	3.98%	0	\$0.00	NA
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$85,500.00	3.15%	0	\$0.00	NA
		NP INC, A FLORIDA CORPORATION	1	\$90,000.00	3.32%	0	\$0.00	NA
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$109,779.64	4.04%	0	\$0.00	NA
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,312.00	3.7%	0	\$0.00	NA
		SUSQUEHANNA LENDING GROUP, INC, A	1	\$103,920.00	3.83%	0	\$0.00	NA

	PENNSYLVANIA CORPORATION						
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$88,378.07	3.26%	0	\$0.00	NA
Total		27	\$2,714,639.23	100%	0	\$0.00	
3140E7K25	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$188,750.00	0.1%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$294,500.00	0.16%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$688,000.00	0.36%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$931,000.00	0.49%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$563,247.00	0.3%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$454,237.00	0.24%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,514,000.00	1.33%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$614,000.00	0.32%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.18%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,750.00	0.17%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$357,500.00	0.19%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$261,500.00	0.14%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.23%	0	\$0.00	NA
	AMERICAN KEN, INC., A	1	\$300,000.00	0.16%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$431,000.00	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$144,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$268,280.00	0.14%	0	\$0.00	NA
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$193,861.50	0.1%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.14%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$604,270.00	0.32%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$342,700.00	0.18%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$371,700.00	0.2%	0	\$0.00	NA
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$245,410.00	0.13%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$567,000.00	0.3%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$611,000.00	0.32%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$381,330.00	0.2%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,800.00	0.18%	0	\$0.00	NA

ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$272,800.00	0.14%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.11%	0	\$0.00	NA
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	2	\$489,750.00	0.26%	0	\$0.00	NA
ATLANTIC COAST BANK	1	\$188,000.00	0.1%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC.,	2	\$587,100.00	0.31%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC..	1	\$290,000.00	0.15%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,809,800.00	0.95%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$368,125.00	0.19%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC..	1	\$329,000.00	0.17%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$313,100.00	0.17%	0	\$0.00	NA
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
BANK OF JACKSON HOLE	2	\$639,129.16	0.34%	0	\$0.00	NA
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$372,000.00	0.2%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$284,050.00	0.15%	0	\$0.00	NA
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$551,200.00	0.29%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$344,650.00	0.18%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$367,000.00	0.19%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,279,455.00	1.2%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$212,950.00	0.11%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	3	\$573,500.00	0.3%	0	\$0.00	NA
	1	\$345,000.00	0.18%	0	\$0.00	NA

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION						
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$257,050.00	0.14%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$187,200.00	0.1%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$348,500.00	0.18%	0	\$0.00	NA
	CATALYST MORTGAGE	3	\$824,750.00	0.43%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.14%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$200,000.00	0.11%	0	\$0.00	NA
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION	1	\$176,000.00	0.09%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$639,875.00	0.34%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$1,159,750.00	0.61%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,800.00	0.22%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$327,750.00	0.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,940.00	0.27%	0	\$0.00	NA

COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$375,250.00	0.2%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,663,910.05	0.88%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$257,900.00	0.14%	0	\$0.00	NA
CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION (CFL # MD	1	\$430,400.00	0.23%	0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$697,250.00	0.37%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$781,050.00	0.41%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$943,119.00	0.5%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$287,700.00	0.15%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,826,217.00	0.96%	0	\$0.00	NA
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION.	1	\$209,855.00	0.11%	0	\$0.00	NA
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,550.00	0.07%	0	\$0.00	NA
DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC	1	\$400,950.00	0.21%	0	\$0.00	NA
DJL FINANCIAL, INC,	2	\$621,000.00	0.33%	0	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$552,000.00	0.29%	0	\$0.00	NA
DLJ FINANCIAL INC,	1	\$417,000.00	0.22%	0	\$0.00	NA
DLJ FINANCIAL, INC,	3	\$1,257,205.46	0.66%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$818,022.52	0.43%	0	\$0.00	NA
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA
	1	\$207,000.00	0.11%	0	\$0.00	NA

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION						
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$332,500.00	0.18%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	0.32%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$843,000.00	0.44%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,250.00	0.13%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA
	ENTERPRISE BANK.	1	\$303,750.00	0.16%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$133,200.00	0.07%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$195,500.00	0.1%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$323,000.00	0.17%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC.	1	\$246,500.00	0.13%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$455,250.00	0.24%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$1,337,400.00	0.7%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.22%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$125,910.00	0.07%	0	\$0.00	NA
	FARRMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$135,000.00	0.07%	0	\$0.00	NA

FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$108,185.71	0.06%	0	\$0.00	NA
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$211,361.38	0.11%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,750.00	0.14%	0	\$0.00	NA
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$163,875.00	0.09%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$184,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$227,990.00	0.12%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,599.00	0.16%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$178,000.00	0.09%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$492,800.00	0.26%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$190,500.00	0.1%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	\$35,868,122.90	18.91%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$126,800.00	0.07%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$89,632.87	0.05%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$268,650.00	0.14%	0	\$0.00	NA

	CORPORATION						
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$668,550.00	0.35%	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	\$651,500.00	0.34%	0	\$0.00	NA
	GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$252,000.00	0.13%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$381,349.00	0.2%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,552,000.00	0.82%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	2	\$573,250.00	0.3%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$774,025.00	0.41%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$448,500.00	0.24%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$560,000.00	0.3%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$889,000.00	0.47%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$341,910.00	0.18%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.19%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	2	\$536,250.00	0.28%	0	\$0.00	NA
	GOOGAIN INC., A	1	\$349,012.02	0.18%	0	\$0.00	NA

	CORPORATION						
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.18%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$931,750.00	0.49%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$354,900.00	0.19%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$445,400.00	0.23%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,677.00	0.12%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$919,500.00	0.48%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$853,000.00	0.45%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$574,000.00	0.3%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$325,800.00	0.17%	0	\$0.00	NA
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$555,018.10	0.29%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$280,804.00	0.15%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC.	1	\$251,100.00	0.13%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$227,000.00	0.12%	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$200,867.61	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$1,331,633.00	0.7%	0	\$0.00	NA
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$299,039.00	0.16%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
		1	\$260,300.00	0.14%	0	\$0.00	NA

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA						
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	5	\$1,516,650.00	0.8%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$253,600.00	0.13%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.11%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,006,000.00	0.53%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$855,717.37	0.45%	0	\$0.00	NA
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$282,074.96	0.15%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION.	1	\$324,450.00	0.17%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,234,700.00	0.65%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA	1	\$398,193.00	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$209,858.00	0.11%	0	\$0.00	NA

	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.21%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	\$220,400.00	0.12%	0	\$0.00	NA
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$359,100.00	0.19%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$601,750.00	0.32%	0	\$0.00	NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$400,800.00	0.21%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$592,000.00	0.31%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$912,850.00	0.48%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,800.00	0.15%	0	\$0.00	NA
	MAPS CREDIT UNION	3	\$803,848.00	0.42%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$650,402.00	0.34%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$643,500.00	0.34%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY	2	\$650,927.00	0.34%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	13	\$3,713,842.41	1.96%	0	\$0.00	NA
	MBS CAPITAL GROUP, INC	1	\$262,500.00	0.14%	0	\$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$273,200.00	0.14%	0	\$0.00	NA
	MERIDIAN HOME	1	\$413,600.00	0.22%	0	\$0.00	NA

	MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$589,000.00	0.31%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$135,500.00	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$852,986.76	0.45%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$154,000.00	0.08%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,009.06	0.14%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$219,326.00	0.12%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, A WAHINGTON CORPORATION	1	\$441,000.00	0.23%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WAHINGTON CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,395,534.95	0.74%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,950.00	0.13%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA
	MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA
		1	\$192,960.00	0.1%	0	\$0.00	NA

	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION						
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,500.00	0.17%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.56%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$248,676.00	0.13%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$269,610.28	0.14%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC	1	\$228,877.41	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$172,961.38	0.09%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$236,000.00	0.12%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$433,155.00	0.23%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$150,400.00	0.08%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION.	1	\$398,975.00	0.21%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	\$336,400.00	0.18%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$379,050.00	0.2%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.12%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	5	\$1,803,400.00	0.95%	0	\$0.00	NA

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$467,000.00	0.25%	0	\$0.00	NA
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$471,000.00	0.25%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$759,000.00	0.4%	0	\$0.00	NA
	PALM LENDING LLC	1	\$279,614.24	0.15%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$230,057.00	0.12%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	2	\$612,500.00	0.32%	0	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$249,757.00	0.13%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$398,000.00	0.21%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION	1	\$360,000.00	0.19%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$732,374.00	0.39%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$810,100.00	0.43%	0	\$0.00	NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$615,000.00	0.32%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,215,875.00	0.64%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,000.00	0.18%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	10	\$3,267,500.00	1.72%	0	\$0.00	NA

	CORPORATION						
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$556,000.00	0.29%	0	\$0.00	NA
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$743,400.00	0.39%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$321,780.00	0.17%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.24%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$391,500.00	0.21%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$964,000.00	0.51%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$472,993.94	0.25%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,499,900.00	0.79%	0	\$0.00	NA
	SECURITY STATE BANK.	1	\$386,500.00	0.2%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$183,000.00	0.1%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$315,875.00	0.17%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$295,000.00	0.16%	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$380,000.00	0.2%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A	3	\$1,127,467.00	0.59%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,600.00	0.12%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$409,450.00	0.22%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILITY	1	\$195,000.00	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	10	\$2,339,946.00	1.23%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$601,336.40	0.32%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$175,920.00	0.09%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$646,950.00	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP.	1	\$330,650.00	0.17%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,051,403.40	0.55%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$243,003.06	0.13%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,004,579.55	0.53%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.13%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$219,891.34	0.12%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,257,849.83	2.24%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$660,850.00	0.35%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,392.74	0.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$528,000.00	0.28%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$414,000.00	0.22%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,840,195.00	0.97%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$187,300.00	0.1%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$395,700.00	0.21%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$900,500.00	0.47%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,666,049.43	0.88%	0	\$0.00	NA
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$343,300.00	0.18%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$651,350.00	0.34%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$478,800.00	0.25%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$653,000.00	0.34%	0	\$0.00	NA
		1	\$328,000.00	0.19%	0	\$0.00	NA

		YUNICORN LENDING INC., A CALIFORNIA CORPORATION						
Total			657	\$189,712,199.79	100%	0	\$0.00	
3140E7K33		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$216,000.00	1.39%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$641,067.46	4.14%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.35%	0	\$0.00	NA
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$214,900.00	1.39%	0	\$0.00	NA
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$549,000.00	3.54%	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$260,300.00	1.68%	0	\$0.00	NA
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$408,904.00	2.64%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$183,000.00	1.18%	0	\$0.00	NA
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$187,500.00	1.21%	0	\$0.00	NA
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	\$930,693.00	6.01%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,210,000.28	27.17%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$187,500.00	1.21%	0	\$0.00	NA
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$259,200.00	1.67%	0	\$0.00	NA
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,899.68	2.68%	0	\$0.00	NA
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$408,500.00	2.64%	0	\$0.00	NA
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED	1	\$228,000.00	1.47%	0	\$0.00	NA

	LIABILITY COMPANY						
	INDEPENDENT BANK	1	\$281,592.00	1.82%	0	\$0.00	NA
	LEGACY LENDING SERVICES, INC..	1	\$388,000.00	2.5%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COM	1	\$309,750.00	2%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	1.43%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$204,000.00	1.32%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$255,500.00	1.65%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$381,500.00	2.46%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,625.00	1.91%	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$262,400.00	1.69%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$203,200.00	1.31%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$273,600.00	1.77%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	1.31%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$532,519.63	3.44%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$294,176.00	1.9%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$208,000.00	1.34%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.88%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$278,350.00	1.8%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$217,600.00	1.4%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN	1	\$406,930.44	2.63%	0	\$0.00	NA

		CORPORATION, A WASHINGTON COR						
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$216,600.00	1.4%	0	\$0.00	NA
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$261,250.00	1.67%	0	\$0.00	NA
Total			54	\$15,497,557.49	100%	0	\$0.00	
3140E7KA7		AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$106,696.40	9.7%	0	\$0.00	NA
		DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY	1	\$95,829.28	8.72%	0	\$0.00	NA
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$86,250.00	7.84%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$183,521.28	16.69%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,229.36	7.84%	0	\$0.00	NA
		GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$91,090.42	8.28%	0	\$0.00	NA
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$98,276.20	8.94%	0	\$0.00	NA
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$109,600.00	9.97%	0	\$0.00	NA
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$133,332.04	12.13%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$108,672.27	9.89%	0	\$0.00	NA
Total			12	\$1,099,497.25	100%	0	\$0.00	
3140E7KC3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,000.00	2.99%	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$184,000.00	1.51%	0	\$0.00	NA
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$244,000.00	2.01%	0	\$0.00	NA
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	1.19%	0	\$0.00	NA

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$711,190.00	5.85%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$408,700.00	3.36%	0	\$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,250.00	2.68%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,923.00	1.81%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$608,000.00	5%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$307,000.00	2.53%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,933,475.00	15.91%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	3.11%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.43%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$487,000.00	4.01%	0	\$0.00	NA
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$225,000.00	1.85%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.06%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$375,000.00	3.08%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$615,000.00	5.06%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$176,000.00	1.45%	0	\$0.00	NA
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.6%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$395,000.00	3.25%	0	\$0.00	NA
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$304,000.00	2.5%	0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LIMITED	1	\$328,000.00	2.7%	0	\$0.00	NA

	LIANBILITY COMPANY							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,725,586.31	14.2%	0	\$0.00	NA	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$834,000.00	6.86%	0	\$0.00	NA	
Total		38	\$12,156,124.31	100%	0	\$0.00		
3140E7KD1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$617,500.00	0.66%	0	\$0.00	NA	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$196,000.00	0.21%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$595,500.00	0.64%	0	\$0.00	NA	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$989,000.00	1.06%	0	\$0.00	NA	
	ACUME CREDIT UNION, CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$218,167.00	0.23%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$370,800.00	0.4%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$137,800.00	0.15%	0	\$0.00	NA	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$306,000.00	0.33%	0	\$0.00	NA	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$292,000.00	0.31%	0	\$0.00	NA	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	
	ARIZONA MORTGAGE	1	\$408,000.00	0.44%	0	\$0.00	NA	

	SPECIALISTS, INC., AN ARIZONA CORPORATION						
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$399,200.00	0.43%	0	\$0.00	NA
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$525,000.00	0.56%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.33%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$256,561.00	0.28%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$175,200.00	0.19%	0	\$0.00	NA
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$205,000.00	0.22%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY	1	\$391,500.00	0.42%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$834,900.00	0.9%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$132,300.00	0.14%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,400.00	0.16%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,800.00	0.19%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,523.00	0.12%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,200.00	0.24%	0	\$0.00	NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$315,118.46	0.34%	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$285,000.00	0.31%	0	\$0.00	NA
	CLEARPATH LENDING, A	3	\$863,600.00	0.93%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$588,818.00	0.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$232,000.00	0.25%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$220,800.00	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$259,215.94	0.28%	0	\$0.00	NA
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$130,324.21	0.14%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$341,000.00	0.37%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$218,500.00	0.23%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.26%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$747,495.62	0.8%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMITED LIABILIT	1	\$255,550.00	0.27%	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$146,950.00	0.16%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$199,500.00	0.21%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00	NA
	DJL FINANCIAL, INC.,	1	\$376,000.00	0.4%	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$320,000.00	0.34%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.17%	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$199,359.85	0.21%	0	\$0.00	NA

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,020.07	0.38%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$453,791.77	0.49%	0	\$0.00	NA
ENTERPRISE BANK.	1	\$128,500.00	0.14%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$392,000.00	0.42%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$221,294.69	0.24%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$289,500.00	0.31%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$164,500.12	0.18%	0	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	0.49%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$374,000.00	0.4%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$271,920.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$483,000.00	0.52%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$137,250.00	0.15%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$503,750.00	0.54%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$296,875.00	0.32%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$25,624,392.38	27.56%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	\$169,000.00	0.18%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$322,088.22	0.35%	0	\$0.00	NA

	CORPORATION.						
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$297,500.00	0.32%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$227,900.00	0.25%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$292,000.00	0.31%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$196,500.00	0.21%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$320,000.00	0.34%	0	\$0.00	NA
	GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA
	GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$265,200.00	0.29%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$360,300.00	0.39%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,900.00	0.34%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$188,200.00	0.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$582,450.00	0.63%	0	\$0.00	NA
	GOOGAIN INC, A CORPORATION.	1	\$575,237.00	0.62%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$348,750.00	0.38%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.25%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,400.00	0.19%	0	\$0.00	NA

	GUARANTY FEDERAL MORTGAGE LLC	2	\$416,000.00	0.45%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$199,800.00	0.21%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$312,000.00	0.34%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$397,500.00	0.43%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$455,200.00	0.49%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,229.76	0.27%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,142,850.00	1.23%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$187,920.00	0.2%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$532,726.72	0.57%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$308,655.00	0.33%	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$187,200.00	0.2%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$937,953.00	1.01%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$417,000.00	0.45%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,864.00	0.2%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$188,527.97	0.2%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$485,700.00	0.52%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA	1	\$280,000.00	0.3%	0	\$0.00	NA

	CORPORATION						
	KOHLER CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$112,845.97	0.12%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$300,000.00	0.32%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$483,000.00	0.52%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$235,597.87	0.25%	0	\$0.00	NA
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$137,750.00	0.15%	0	\$0.00	NA
	LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY	1	\$298,350.00	0.32%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$718,600.00	0.77%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$593,600.00	0.64%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$248,000.00	0.27%	0	\$0.00	NA
	LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION	1	\$173,900.00	0.19%	0	\$0.00	NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,700.00	0.15%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$263,200.00	0.28%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$251,750.00	0.27%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$155,922.00	0.17%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$328,500.00	0.35%	0	\$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.36%	0	\$0.00	NA
	MERIDIAN HOME	3	\$815,000.00	0.88%	0	\$0.00	NA

	MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$160,000.00	0.17%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	2	\$467,855.00	0.5%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$165,537.31	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,063,237.04	1.14%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$312,000.00	0.34%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$363,099.06	0.39%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$72,245.86	0.08%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$267,900.00	0.29%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$263,200.00	0.28%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$843,771.27	0.91%	0	\$0.00	NA
	MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	\$400,000.00	0.43%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,250.00	0.4%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$165,268.00	0.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$317,000.00	0.34%	0	\$0.00	NA
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$228,494.00	0.25%	0	\$0.00	NA

	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.37%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION.	1	\$400,000.00	0.43%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$229,500.00	0.25%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	4	\$988,750.00	1.06%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$578,750.00	0.62%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$192,500.00	0.21%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,050.00	1.94%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$260,100.00	0.28%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.31%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	2	\$372,159.00	0.4%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,707,600.00	1.84%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$433,200.00	0.47%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL# 20	1	\$249,362.00	0.27%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$164,000.00	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$263,625.00	0.28%	0	\$0.00	NA
	ROSCOE STATE BANK	1	\$240,000.00	0.26%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.24%	0	\$0.00	NA

	SEACOAST MORTGAGE CORPORATION	1	\$416,000.00	0.45%	0	\$0.00	NA
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,713.49	0.64%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,500.00	0.61%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,719.00	0.48%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$576,200.00	0.62%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$221,400.00	0.24%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,415,600.00	1.52%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC.	1	\$219,802.00	0.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$355,241.90	0.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$139,807.11	0.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$494,807.91	0.53%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$228,390.90	0.25%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$301,000.00	0.32%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.4%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION	1	\$510,000.00	0.55%	0	\$0.00	NA
		1	\$127,500.00	0.14%	0	\$0.00	NA

	THE CALLAWAY BANK, NATIONAL BANK						
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$498,500.00	0.54%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$404,000.00	0.43%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$807,000.00	0.87%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.42%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$458,700.00	0.49%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$206,900.00	0.22%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$458,250.00	0.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.37%	0	\$0.00	NA
Total		341	\$92,985,280.47	100%	0	\$0.00	
3140E7KE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,787.45	3.3%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$384,800.00	6.09%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,900.00	3.84%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,160.60	1.84%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$316,800.00	5.01%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA
	COMMUNITY MORTGAGE	1	\$191,167.20	3.03%	0	\$0.00	NA

	LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$458,400.00	7.26%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$566,150.00	8.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$951,530.80	15.06%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$548,793.22	8.69%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,359.70	3%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$340,000.00	5.38%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	3.33%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$177,414.93	2.81%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$196,800.00	3.11%	0	\$0.00	NA
	PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$394,250.00	6.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$222,028.66	3.51%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	2.94%	0	\$0.00	NA
Total		23	\$6,318,342.56	100%	0	\$0.00	
3140E7KF6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$116,250.00	0.54%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$200,000.00	0.92%	0	\$0.00	NA
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$380,000.00	1.75%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$345,735.00	1.59%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA	1	\$280,000.00	1.29%	0	\$0.00	NA

	CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$250,400.00	1.15%	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$115,000.00	0.53%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$118,000.00	0.54%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$270,000.00	1.24%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,162.10	0.92%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,252.97	1.91%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$289,000.00	1.33%	0	\$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$483,000.00	2.23%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$267,000.00	1.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$500,000.00	2.31%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$358,757.53	1.65%	0	\$0.00	NA
	DLJ FINANCIAL INC	1	\$220,000.00	1.01%	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$288,603.79	1.33%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	1.38%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$273,000.00	1.26%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$231,008.18	1.07%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,250.00	0.99%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$208,000.00	0.96%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,139.64	0.59%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	11	\$2,391,720.85	11.03%	0	\$0.00	NA

	SAVINGS BANK						
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$320,000.00	1.48%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$587,831.56	2.71%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$181,000.00	0.83%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$212,080.19	0.98%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,891.69	0.71%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	1.03%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.29%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$567,377.42	2.62%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$560,000.00	2.58%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$152,500.00	0.7%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$115,160.55	0.53%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,028.86	0.81%	0	\$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$175,760.55	0.81%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$231,018.14	1.07%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$149,352.25	0.69%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$607,940.94	2.8%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,753.74	2.28%	0	\$0.00	NA
	MILLENNIUM BANK, AN	1	\$172,921.66	0.8%	0	\$0.00	NA

	ILLINOIS CORPORATION						
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.68	1.3%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.	1	\$392,100.37	1.81%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$223,042.38	1.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$388,166.49	1.79%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,385.99	1.67%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.95%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	2.72%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$112,344.52	0.52%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$684,086.35	3.15%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$965,616.34	4.45%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$449,578.00	2.07%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$289,000.00	1.33%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$440,000.00	2.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$398,272.65	1.84%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$452,084.17	2.08%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,000.00	0.9%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A	1	\$150,000.00	0.69%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$316,841.12	1.46%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$174,558.10	0.82%	0	\$0.00	NA
Total		87	\$21,688,697.24	100%	0	\$0.00	
3140E7KH2	CITY NATIONAL BANK OF FLORIDA	1	\$150,000.00	2.5%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	3.49%	0	\$0.00	NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$129,255.93	2.16%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$135,000.00	2.25%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$191,000.00	3.19%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$126,450.00	2.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,187,078.93	19.8%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$188,250.00	3.14%	0	\$0.00	NA
	GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,051.53	5.59%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$411,341.75	6.86%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$130,500.00	2.18%	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	2.54%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,575.00	3.2%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	2.87%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$206,100.00	3.44%	0	\$0.00	NA
		1	\$185,472.14	3.09%	0	\$0.00	NA

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION						
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$174,600.00	2.91%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$183,750.00	3.06%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$183,200.00	3.06%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$278,367.64	4.64%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,200.00	2.86%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$181,600.00	3.03%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$163,400.00	2.73%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$559,300.00	9.3%	0	\$0.00	NA
Total		29	\$5,995,992.92	100%	0	\$0.00	
3140E7KJ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,000.00	10.8%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,634.61	7.3%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	17.19%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$508,403.12	24.97%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,114.71	8.55%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$343,112.68	16.85%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$291,900.00	14.34%	0	\$0.00	NA
Total		8	\$2,036,165.12	100%	0	\$0.00	

3140E7KK5	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$70,204.64	6.79%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$59,654.10	5.77%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$56,250.00	5.44%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$445,011.37	43.01%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$48,000.00	4.64%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$64,000.00	6.19%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$150,000.00	14.5%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$49,580.41	4.77%	0	\$0.00	NA
Total		17	\$1,034,700.52	100%	0	\$0.00	
3140E7KL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$84,240.27	2.81%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$103,500.00	3.45%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$97,091.52	3.24%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	3.53%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,150.00	3.54%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED	1	\$100,000.00	3.33%	0	\$0.00	NA

	LIABILI						
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,202.29	3.21%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$85,450.00	2.85%	0	\$0.00	NA
	DLJ FINANCIAL INC,	1	\$80,000.00	2.67%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$99,180.00	3.31%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,500.00	2.65%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$578,050.00	19.27%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,000.00	3.4%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,500.00	2.52%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$106,600.00	3.55%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$100,000.00	3.33%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC.	1	\$105,539.25	3.52%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$101,200.00	3.37%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,676.64	2.86%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$99,200.00	3.31%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$85,518.86	2.85%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$95,000.00	3.17%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$164,000.00	5.47%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$99,576.79	3.32%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$84,643.89	2.82%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$80,000.00	2.65%	0	\$0.00	NA
Total		32	\$2,999,819.51	100%	0	\$0.00	
3140E7KM1	ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,000.00	6.21%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC.	1	\$112,948.55	4.77%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$123,260.45	5.21%	0	\$0.00	NA
	BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$100,104.81	4.23%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$78,433.25	3.32%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$94,226.65	3.98%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$309,859.60	13.1%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$105,569.26	4.46%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,100.00	5.29%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,327.72	5.47%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,500.00	5.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,416.79	6.11%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$114,416.79	4.84%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,024.07	4.23%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$94,621.80	4%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,000.00	4.82%	0	\$0.00	NA

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$69,600.00	2.94%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,000.00	3.64%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$137,631.92	5.82%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$58,500.00	2.47%	0	\$0.00	NA
Total		23	\$2,365,541.66	100%	0	\$0.00	
3140E7KP4	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$937,818.84	2.5%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$263,367.00	0.7%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$299,660.00	0.8%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$134,800.00	0.36%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC..	1	\$286,600.00	0.76%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,179,400.00	3.14%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$354,700.00	0.95%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.91%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A COPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,350.00	0.6%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,200.00	0.53%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$403,925.00	1.08%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.88%	0	\$0.00	NA
	COLORADO HOME	1	\$357,850.00	0.95%	0	\$0.00	NA

	MORTGAGES INC, A COLORADO CORPORATION						
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,500.00	0.56%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$339,475.00	0.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,457.96	0.93%	0	\$0.00	NA
	DLJ FINANCIAL, INC.,	1	\$178,000.00	0.47%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$237,000.00	0.63%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$879,500.00	2.34%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$298,000.00	0.79%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.84%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$8,482,813.43	22.6%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$260,000.00	0.69%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,145,219.99	3.05%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	\$1,352,518.00	3.6%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,570.31	0.92%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,400.00	0.93%	0	\$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,750.00	0.33%	0	\$0.00	NA

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$716,000.00	1.91%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.84%	0	\$0.00	NA
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA
JST CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	2.22%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$411,991.00	1.1%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	3	\$290,000.00	0.77%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$265,890.00	0.71%	0	\$0.00	NA
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.89%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.8%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.81%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$370,000.00	0.99%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$785,000.00	2.09%	0	\$0.00	NA
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$310,672.00	0.83%	0	\$0.00	NA
MORTGAGE 4 U LLC.	1	\$275,000.00	0.73%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,917.87	0.4%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$393,000.00	1.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,650.00	0.62%	0	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,331,000.00	3.55%	0	\$0.00	NA

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$117,600.00	0.31%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$215,200.00	0.57%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	6	\$1,665,534.63	4.44%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.39%	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$398,237.67	1.06%	0	\$0.00	NA
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$329,347.73	0.88%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$344,000.00	0.92%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$178,800.00	0.48%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$417,000.00	1.11%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.58%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.48%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.46%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$306,000.00	0.82%	0	\$0.00	NA

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0.87%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$229,500.00	0.61%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$126,000.00	0.34%	0	\$0.00	NA
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$208,500.00	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	1.12%	0	\$0.00	NA
Total		138	\$37,528,716.43	100%	0	\$0.00	
3140E7KQ2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$177,000.00	0.53%	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	0.7%	0	\$0.00	NA
	A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION	1	\$117,800.00	0.35%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$421,250.00	1.26%	0	\$0.00	NA
	ACG FUNDING IN., A CALIFORNIA CORPORATION	1	\$312,000.00	0.93%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.71%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$357,000.00	1.06%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,000.00	0.43%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA
	ASHTON FINANCIAL INC, AN IDAHO CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$416,000.00	1.24%	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$134,400.00	0.4%	0	\$0.00	NA
	AUSTIN CAPITAL	1	\$264,000.00	0.79%	0	\$0.00	NA

	MORTGAGE, INC..						
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$357,650.00	1.07%	0	\$0.00	NA
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$125,250.00	0.37%	0	\$0.00	NA
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$117,200.00	0.35%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$135,000.00	0.4%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$249,100.00	0.74%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$907,000.00	2.71%	0	\$0.00	NA
	C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,000.00	0.55%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.52%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$148,000.00	0.44%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$246,500.00	0.74%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$332,000.00	0.99%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$217,500.00	0.65%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,670.00	0.39%	0	\$0.00	NA
	DLJ FINANCIAL, INC.,	1	\$280,000.00	0.84%	0	\$0.00	NA
	DLJ FINANCIAL, INC.,	1	\$233,000.00	0.7%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,152.34	0.3%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.52%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A	1	\$150,000.00	0.45%	0	\$0.00	NA

	CORPORATION.						
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$370,500.00	1.11%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,625.00	0.47%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,800.00	0.48%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$442,000.00	1.32%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,600.00	0.66%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$6,880,022.36	20.52%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,375,250.00	4.1%	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA
	FSGBANK, NA, NATIONAL BANK	1	\$175,000.00	0.52%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	0.61%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$505,860.00	1.51%	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$300,000.00	0.89%	0	\$0.00	NA
	GOODWIN MORTGAGE CORPORATION.	1	\$300,000.00	0.89%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$524,400.00	1.56%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.51%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA
	HEARTLAND HOME	1	\$123,000.00	0.37%	0	\$0.00	NA

	MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY						
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$591,250.00	1.76%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$255,000.00	0.76%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,250.00	0.35%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$477,000.00	1.42%	0	\$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$279,000.00	0.83%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.39%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$239,200.00	0.71%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$220,000.00	0.66%	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	1.02%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$393,700.00	1.17%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$132,000.00	0.39%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,900.00	0.61%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA
	MAPS CREDIT UNION.	1	\$213,500.00	0.64%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$259,000.00	0.77%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$124,476.30	0.37%	0	\$0.00	NA
	MAXREAL CUPERTINO, A	1	\$300,000.00	0.89%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$787,000.00	2.35%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$185,500.00	0.55%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.42%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$116,000.00	0.35%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.86%	0	\$0.00	NA
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$373,000.00	1.11%	0	\$0.00	NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$148,100.00	0.44%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,460.58	0.53%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.75%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$252,000.00	0.75%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$151,000.00	0.45%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$317,250.00	0.95%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.88%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.58%	0	\$0.00	NA
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.09%	0	\$0.00	NA
	SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.89%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$280,000.00	0.84%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$860,453.88	2.57%	0	\$0.00	NA

	CORPORATION						
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	1.27%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$196,000.00	0.58%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$223,209.00	0.67%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC..	1	\$137,000.00	0.41%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$687,800.00	2.05%	0	\$0.00	NA
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$205,200.00	0.61%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$145,750.00	0.43%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	2	\$339,600.00	1.01%	0	\$0.00	NA
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$285,000.00	0.86%	0	\$0.00	NA
Total		152	\$33,524,579.46	100%	0	\$0.00	
3140E7KR0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$300,000.00	6.34%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$282,550.00	5.97%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,825.00	4.83%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,525,400.11	32.22%	0	\$0.00	NA
	KRKB0B INCORPORATED, A	1	\$268,914.02	5.68%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$472,000.00	9.97%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,087.69	3.97%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,262.89	3.19%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$187,445.19	3.96%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,000.00	3.89%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$189,562.56	4%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,701.86	4.75%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$291,000.00	6.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,831.88	5.08%	0	\$0.00	NA
Total		19	\$4,734,581.20	100%	0	\$0.00	
3140E7KS8	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$188,024.74	18.54%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$159,584.34	15.73%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.67	18.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$164,000.00	16.17%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$151,607.93	14.95%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$163,400.00	16.1%	0	\$0.00	NA

Total			6	\$1,014,364.68	100%	0	\$0.00	
3140E7KT6		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$90,871.78	8.43%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,000.00	10.02%	0	\$0.00	NA
		ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$86,874.65	8.06%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$307,451.52	28.53%	0	\$0.00	NA
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,842.94	10.1%	0	\$0.00	NA
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$84,836.31	7.87%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$102,547.94	9.52%	0	\$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	9.65%	0	\$0.00	NA
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$84,231.15	7.82%	0	\$0.00	NA
Total			11	\$1,077,656.29	100%	0	\$0.00	
3140E7KU3		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	12.74%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,000.00	13.13%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$383,037.68	34.7%	0	\$0.00	NA
		FORTEN FUNDING LLC	1	\$145,750.00	13.2%	0	\$0.00	NA
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$140,000.00	12.68%	0	\$0.00	NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	13.55%	0	\$0.00	NA
Total			8	\$1,103,987.68	100%	0	\$0.00	

3140E7KV1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$129,982.47	10.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,017.37	5.51%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$671,043.82	55.19%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$59,848.72	4.92%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$69,350.00	5.7%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$88,184.90	7.25%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,400.00	10.74%	0	\$0.00	NA
Total		14	\$1,215,827.28	100%	0	\$0.00	
3140E7KW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,537.09	49.36%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	50.64%	0	\$0.00	NA
Total		2	\$823,537.09	100%	0	\$0.00	
3140E7KX7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,500.00	2.14%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$204,250.00	1.08%	0	\$0.00	NA
	DLJ FINANCIAL INC,	1	\$331,500.00	1.75%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$611,925.36	3.23%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,850,790.17	46.69%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,249,728.96	6.59%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$629,800.00	3.32%	0	\$0.00	NA
		1	\$417,000.00	2.2%	0	\$0.00	NA

	GOOGAIN INC., A CORPORATION						
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$252,000.00	1.33%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	2.19%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$412,000.00	2.17%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	1.78%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$609,220.00	3.21%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,500.00	1.66%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$871,000.00	4.6%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.2%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	2.2%	0	\$0.00	NA
	PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	1.76%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$300,000.00	1.58%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.79%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$655,000.00	3.46%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$593,000.00	3.14%	0	\$0.00	NA
Total		54	\$18,955,214.49	100%	0	\$0.00	
3140E7KY5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	4.28%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$389,340.00	8.08%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$605,000.00	12.56%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$283,000.00	5.88%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	10.74%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.47%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	6.98%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	8.66%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.27%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	8.2%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$198,000.00	4.1%	0	\$0.00	NA
Total		14	\$4,816,840.00	100%	0	\$0.00	
3140E7KZ2	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,020,000.00	3.74%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.52%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$378,000.00	1.39%	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$215,175.00	0.79%	0	\$0.00	NA
	BANK OF JACKSON HOLE.	1	\$260,300.00	0.95%	0	\$0.00	NA
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.47%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,000.00	0.81%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$271,500.00	1%	0	\$0.00	NA

	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$141,675.00	0.52%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$352,800.00	1.29%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$482,415.00	1.77%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$280,000.00	1.03%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$234,925.00	0.86%	0	\$0.00	NA
	ENTERPRISE BANK.	1	\$336,000.00	1.23%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$624,975.00	2.29%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,000.00	0.75%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,210,520.00	19.11%	0	\$0.00	NA
	FRB FEDERAL CREDIT UNION.	1	\$403,400.00	1.48%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$389,000.00	1.43%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,259,954.00	4.62%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	1.02%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$342,000.00	1.25%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	1.03%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$430,905.00	1.58%	0	\$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,200.00	0.84%	0	\$0.00	NA

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$629,600.00	2.31%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$321,070.00	1.18%	0	\$0.00	NA
INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$259,400.00	0.95%	0	\$0.00	NA
KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION	1	\$520,000.00	1.91%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00	NA
LENDERFI,INC.,A CALIFORNIA CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$380,000.00	1.39%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$267,000.00	0.98%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$333,000.00	1.22%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.34%	0	\$0.00	NA
MORTGAGE 4 U LLC	1	\$350,000.00	1.28%	0	\$0.00	NA
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,279,000.00	4.69%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	1.53%	0	\$0.00	NA
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$307,975.00	1.13%	0	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.29%	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$337,500.00	1.24%	0	\$0.00	NA

	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	1.5%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$133,600.00	0.49%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,000.00	0.81%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	0.34%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$337,740.00	1.24%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	1.32%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$376,000.00	1.38%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$370,000.00	1.36%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,500.00	1.9%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$615,960.00	2.26%	0	\$0.00	NA
Total		84	\$27,263,489.00	100%	0	\$0.00	
3140E7MH0	GUILD MORTGAGE COMPANY	127	\$20,689,267.44	100%	0	\$0.00	NA
Total		127	\$20,689,267.44	100%	0	\$0.00	
3140E7MJ6	GUILD MORTGAGE COMPANY	30	\$3,507,576.52	100%	0	\$0.00	NA
Total		30	\$3,507,576.52	100%	0	\$0.00	
3140E7MK3	GUILD MORTGAGE COMPANY	44	\$6,035,120.22	100%	0	\$0.00	NA
Total		44	\$6,035,120.22	100%	0	\$0.00	

3140E7ML1		GUILD MORTGAGE COMPANY	49	\$7,891,466.63	100%	0	\$0.00	NA
Total			49	\$7,891,466.63	100%	0	\$0.00	
3140E7MM9		GUILD MORTGAGE COMPANY	212	\$58,237,396.78	100%	0	\$0.00	NA
Total			212	\$58,237,396.78	100%	0	\$0.00	
3140E7MN7		GUILD MORTGAGE COMPANY	36	\$9,209,109.00	100%	0	\$0.00	NA
Total			36	\$9,209,109.00	100%	0	\$0.00	
3140E7MP2		GUILD MORTGAGE COMPANY	24	\$1,955,461.43	100%	0	\$0.00	NA
Total			24	\$1,955,461.43	100%	0	\$0.00	
3140E7MQ0		GUILD MORTGAGE COMPANY	15	\$1,131,193.49	100%	0	\$0.00	NA
Total			15	\$1,131,193.49	100%	0	\$0.00	
3140E7QQ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,169,864.89	87.95%	0	\$0.00	NA
		BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$76,583.21	5.76%	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$83,768.13	6.29%	0	\$0.00	NA
Total			15	\$1,330,216.23	100%	0	\$0.00	
3140E7QR4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$823,172.12	69.3%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND	1	\$72,750.00	6.12%	0	\$0.00	NA
		JFK FINANCIAL INC	1	\$69,909.89	5.89%	0	\$0.00	NA
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$112,434.24	9.47%	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,500.00	9.22%	0	\$0.00	NA
Total			13	\$1,187,766.25	100%	0	\$0.00	
3140E7QS2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	\$3,431,360.00	100%	0	\$0.00	NA

Total			25	\$3,431,360.00	100%	0	\$0.00	
3140E7QT0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$647,700.00	55.58%	0	\$0.00	NA
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$127,890.00	10.98%	0	\$0.00	NA
		PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,802.47	12.86%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$120,629.00	10.35%	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	10.23%	0	\$0.00	NA
Total			9	\$1,165,271.47	100%	0	\$0.00	
3140E7QV5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,634,850.00	100%	0	\$0.00	NA
Total			8	\$2,634,850.00	100%	0	\$0.00	
3140E7V23		ADVISORS MORTGAGE GROUP, L.L.C.	6	\$1,872,745.35	54.74%	0	\$0.00	NA
		CLIFFCO, INC.	1	\$260,000.00	7.6%	0	\$0.00	NA
		EAST COAST CAPITAL CORP.	2	\$588,000.00	17.19%	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$307,500.00	8.99%	0	\$0.00	NA
		US MORTGAGE CORPORATION	1	\$393,000.00	11.48%	0	\$0.00	NA
Total			11	\$3,421,245.35	100%	0	\$0.00	
3140E7V31		CLIFFCO, INC.	2	\$692,250.00	29.32%	0	\$0.00	NA
		EAST COAST CAPITAL CORP.	2	\$607,000.00	25.71%	0	\$0.00	NA
		RESMAC, INC.	2	\$812,475.85	34.41%	0	\$0.00	NA
		US MORTGAGE CORPORATION	1	\$249,647.76	10.56%	0	\$0.00	NA
Total			7	\$2,361,373.61	100%	0	\$0.00	
3140E7V56		LAKEVIEW LOAN SERVICING LLC.	5	\$1,172,500.00	100%	0	\$0.00	NA
Total			5	\$1,172,500.00	100%	0	\$0.00	
3140E7V98		ALL WESTERN MORTGAGE, INC.	1	\$256,500.00	20.49%	0	\$0.00	NA
		INTERSTATE HOME LOAN CENTER, INC.	1	\$336,795.72	26.91%	0	\$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$280,250.00	22.39%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$378,053.43	30.21%	0	\$0.00	NA
Total		4	\$1,251,599.15	100%	0	\$0.00	
3140E7VB3	ALL WESTERN MORTGAGE, INC.	4	\$809,625.00	9.35%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$429,000.00	4.96%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$521,500.00	6.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$319,867.00	3.7%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$552,750.00	6.39%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	3	\$587,250.00	6.79%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$425,250.00	4.91%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,143,910.11	13.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$226,400.00	2.62%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$360,000.00	4.16%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$183,000.00	2.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$799,720.03	9.24%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$528,069.38	6.1%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	2	\$510,200.00	5.9%	0	\$0.00	NA
	SFMC, LP	1	\$202,000.00	2.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,996.40	2.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,500.00	5.67%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$359,625.00	4.14%	0	\$0.00	NA
Total		35	\$8,654,662.92	100%	0	\$0.00	
3140E7VC1	ALL WESTERN MORTGAGE, INC.	1	\$196,792.00	17.22%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$191,250.00	16.73%	0	\$0.00	NA
	SFMC, LP	1	\$196,000.00	17.15%	0	\$0.00	NA
	SHAMROCK FINANCIAL	1	\$199,711.84	17.47%	0	\$0.00	NA

		CORPORATION						
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$180,000.00	15.75%	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	\$179,200.00	15.68%	0	\$0.00	NA
Total			6	\$1,142,953.84	100%	0	\$0.00	
3140E7VF4		LAKEVIEW LOAN SERVICING LLC.	11	\$1,676,235.37	100%	0	\$0.00	NA
Total			11	\$1,676,235.37	100%	0	\$0.00	
3140E7VG2		AMCAP MORTGAGE, LTD.	1	\$59,600.00	4.55%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$56,000.00	4.27%	0	\$0.00	NA
		EAST COAST CAPITAL CORP.	1	\$61,625.00	4.7%	0	\$0.00	NA
		GREENBOX LOANS, INC.	5	\$340,979.58	26.03%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$68,925.78	5.26%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$65,119.84	4.97%	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC.	1	\$79,899.35	6.1%	0	\$0.00	NA
		RESMAC, INC.	1	\$82,021.68	6.26%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	5	\$375,300.00	28.65%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$120,500.00	9.21%	0	\$0.00	NA
Total			19	\$1,309,971.23	100%	0	\$0.00	
3140E7VH0		AMCAP MORTGAGE, LTD.	1	\$148,425.00	6.26%	0	\$0.00	NA
		CAPSTONE DIRECT, INC.	1	\$141,050.00	5.95%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	\$130,000.00	5.48%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$145,232.90	6.12%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC.	2	\$274,200.00	11.56%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	3	\$404,750.00	17.07%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$145,600.00	6.14%	0	\$0.00	NA
		SFMC, LP	2	\$294,800.00	12.43%	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	2	\$273,000.00	11.51%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,811.28	6.32%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$114,375.00	4.82%	0	\$0.00	NA
			1	\$150,000.00	6.34%	0	\$0.00	NA

		US MORTGAGE CORPORATION						
Total			17	\$2,371,244.18	100%	0	\$0.00	
3140E7VJ6		AMCAP MORTGAGE, LTD.	2	\$577,601.15	11.56%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,333.73	4.43%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	\$263,660.17	5.28%	0	\$0.00	NA
		ETHOS LENDING LLC	1	\$252,000.00	5.04%	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$601,901.61	12.05%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD.	1	\$456,924.40	9.15%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC.	2	\$611,300.00	12.24%	0	\$0.00	NA
		MORTGAGE BANK OF CALIFORNIA	1	\$224,716.91	4.5%	0	\$0.00	NA
		NFM, INC.	1	\$343,567.20	6.88%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC.	1	\$178,275.42	3.57%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	3.68%	0	\$0.00	NA
		SAGAMORE HOME MORTGAGE, LLC.	1	\$241,112.07	4.83%	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	2	\$458,268.30	9.17%	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	2	\$380,508.62	7.62%	0	\$0.00	NA
Total			20	\$4,995,169.58	100%	0	\$0.00	
3140E7VK3		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$154,804.99	4.54%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$168,000.00	4.93%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD.	2	\$336,499.20	9.88%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC.	1	\$160,000.00	4.7%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$158,200.00	4.64%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$160,300.00	4.71%	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$338,000.00	9.92%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	2	\$320,700.00	9.41%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	\$159,000.00	4.67%	0	\$0.00	NA
			1	\$164,000.00	4.81%	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING LLC.						
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	4.55%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$152,000.00	4.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$174,784.82	5.13%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$173,123.00	5.08%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$153,000.00	4.49%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$161,250.00	4.73%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$318,261.65	9.35%	0	\$0.00	NA
Total		21	\$3,406,923.66	100%	0	\$0.00	
3140E7VL1	AMCAP MORTGAGE, LTD.	1	\$134,400.00	11.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$137,520.00	11.39%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$142,500.00	11.8%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$115,863.81	9.6%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$122,000.00	10.1%	0	\$0.00	NA
	SFMC, LP	2	\$285,276.08	23.63%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$269,765.00	22.35%	0	\$0.00	NA
Total		9	\$1,207,324.89	100%	0	\$0.00	
3140E7VN7	AMCAP MORTGAGE, LTD.	1	\$105,000.00	8.21%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$93,623.72	7.32%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$105,361.07	8.24%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$76,893.92	6.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,902.17	5.94%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,391.56	6.29%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	2	\$179,756.58	14.06%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$108,000.00	8.45%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$208,174.19	16.28%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$57,520.00	4.5%	0	\$0.00	NA

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	SFMC, LP	1	\$100,000.00	7.82%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$87,764.44	6.88%	0	\$0.00	NA
Total		14	\$1,278,387.65	100%	0	\$0.00	
3140E7VR8	ALL WESTERN MORTGAGE, INC.	1	\$99,874.18	5.78%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$101,119.67	5.85%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$101,372.30	5.87%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$104,000.00	6.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,848.45	6.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$315,846.28	18.28%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$94,683.44	5.48%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$102,123.63	5.91%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$306,800.00	17.76%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	2	\$188,298.28	10.9%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$101,125.51	5.85%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$102,361.93	5.94%	0	\$0.00	NA
Total		17	\$1,727,453.67	100%	0	\$0.00	
3140E7VS6	MID AMERICA MORTGAGE, INC.	1	\$99,200.00	8.45%	0	\$0.00	NA
	NFM, INC.	1	\$102,632.14	8.74%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$397,600.00	33.85%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	3	\$286,413.34	24.38%	0	\$0.00	NA
	SFMC, LP	1	\$98,800.00	8.41%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$100,000.00	8.51%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$89,906.32	7.66%	0	\$0.00	NA
Total		12	\$1,174,551.80	100%	0	\$0.00	
3140E7VT4	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	13.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$167,200.00	12.97%	0	\$0.00	NA
		1	\$64,728.42	5.02%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP.							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,855.92	7.74%	0	\$0.00	NA	
	LAKEVIEW LOAN SERVICING, LLC	2	\$221,000.00	17.14%	0	\$0.00	NA	
	SFMC, LP	2	\$317,800.00	24.65%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$76,888.89	5.96%	0	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$172,000.00	13.34%	0	\$0.00	NA	
Total		10	\$1,289,473.23	100%	0	\$0.00		
3140E7VU1	AMCAP MORTGAGE, LTD.	1	\$416,498.95	36.75%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC.	1	\$269,570.42	23.79%	0	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$195,500.00	17.25%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$251,690.15	22.21%	0	\$0.00	NA	
Total		4	\$1,133,259.52	100%	0	\$0.00		
3140E7VV9	ADVISORS MORTGAGE GROUP, L.L.C.	6	\$2,344,380.29	31.64%	0	\$0.00	NA	
	CLIFFCO, INC.	4	\$1,230,696.92	16.61%	0	\$0.00	NA	
	EAST COAST CAPITAL CORP.	3	\$1,247,750.35	16.84%	0	\$0.00	NA	
	EQUITY LOANS LLC	1	\$243,149.36	3.28%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,414,314.30	19.09%	0	\$0.00	NA	
	RESMAC, INC.	2	\$687,893.93	9.28%	0	\$0.00	NA	
	US MORTGAGE CORPORATION	1	\$242,000.00	3.26%	0	\$0.00	NA	
Total		21	\$7,410,185.15	100%	0	\$0.00		
3140E7VX5	ALL WESTERN MORTGAGE, INC.	2	\$661,200.00	23.81%	0	\$0.00	NA	
	COMPASS MORTGAGE, INC.	1	\$262,500.00	9.45%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC.	1	\$388,550.00	13.99%	0	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$197,600.00	7.11%	0	\$0.00	NA	
	PRIME MORTGAGE LENDING, INC.	1	\$282,150.00	10.16%	0	\$0.00	NA	
	RESMAC, INC.	1	\$277,966.51	10.01%	0	\$0.00	NA	
	SFMC, LP	2	\$376,913.27	13.57%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$330,505.00	11.9%	0	\$0.00	NA	
Total		10	\$2,777,384.78	100%	0	\$0.00		

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3140E7VY3	ALL WESTERN MORTGAGE, INC.	1	\$190,000.00	6.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$255,221.05	8.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$237,207.97	7.59%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	1	\$211,880.62	6.78%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$394,250.00	12.62%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$304,603.25	9.75%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,675.00	6.58%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$300,509.04	9.62%	0	\$0.00	NA
	SFMC, LP	2	\$444,186.95	14.22%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$250,477.17	8.02%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$330,444.10	10.57%	0	\$0.00	NA
Total		12	\$3,124,455.15	100%	0	\$0.00	
3140E7VZ0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	13.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$214,443.00	9.26%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$302,100.00	13.05%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$294,500.00	12.72%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$517,250.00	22.34%	0	\$0.00	NA
	SFMC, LP	2	\$508,250.00	21.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,275.00	7.55%	0	\$0.00	NA
Total		9	\$2,315,818.00	100%	0	\$0.00	
3140E7WA4	LAKEVIEW LOAN SERVICING LLC.	7	\$1,092,713.01	100%	0	\$0.00	NA
Total		7	\$1,092,713.01	100%	0	\$0.00	
3140E7Y20	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,046.01	28.36%	0	\$0.00	NA
	SIoux FALLS CREDIT UNION	1	\$164,900.00	39.95%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$130,769.58	31.69%	0	\$0.00	NA
Total		3	\$412,715.59	100%	0	\$0.00	
3140E7Y38		1	\$104,656.14	8.74%	0	\$0.00	NA

		AMERICAN BANK AND TRUST COMPANY NA						
		AMERICAN NATIONAL BANK	1	\$102,947.79	8.59%	0	\$0.00	NA
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	\$167,487.33	13.98%	0	\$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$61,670.51	5.15%	0	\$0.00	NA
		CENTRAL STATE BANK A CORPORATION	1	\$76,801.37	6.41%	0	\$0.00	NA
		FARMERS STATE BANK	1	\$84,234.89	7.03%	0	\$0.00	NA
		MIDWESTONE BANK A CORPORATION	2	\$170,986.94	14.27%	0	\$0.00	NA
		NORTHWEST BANK A STATE BANK	1	\$107,761.10	8.99%	0	\$0.00	NA
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$78,696.47	6.57%	0	\$0.00	NA
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,544.29	7.64%	0	\$0.00	NA
		US BANK NA	1	\$64,822.36	5.41%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$86,486.11	7.22%	0	\$0.00	NA
		Total	14	\$1,198,095.30	100%	0	\$0.00	
3140E7Y46		IOWA BANKERS MORTGAGE CORPORATION	1	\$109,462.10	100%	0	\$0.00	NA
		Total	1	\$109,462.10	100%	0	\$0.00	
3140E7Y53		IOWA BANKERS MORTGAGE CORPORATION	1	\$127,450.00	100%	0	\$0.00	NA
		Total	1	\$127,450.00	100%	0	\$0.00	
3140E7Y61		AMERICAN BANK AND TRUST COMPANY NA	1	\$121,086.67	34.79%	0	\$0.00	NA
		FORST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$226,980.00	65.21%	0	\$0.00	NA
		Total	2	\$348,066.67	100%	0	\$0.00	
3140E7Y79		FIRST AMERICAN BANK	1	\$117,733.00	32.49%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$131,265.81	36.22%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPOATION	1	\$113,400.00	31.29%	0	\$0.00	NA

Total			3	\$362,398.81	100%	0	\$0.00	
3140E7Y87	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM		1	\$119,310.00	50.25%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION		1	\$118,126.19	49.75%	0	\$0.00	NA
Total			2	\$237,436.19	100%	0	\$0.00	
3140E7Y95	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM		1	\$124,976.14	100%	0	\$0.00	NA
Total			1	\$124,976.14	100%	0	\$0.00	
3140E7YL8	EMBRACE HOME LOANS, INC.		1	\$313,592.69	41.5%	0	\$0.00	NA
	LIBERTY BANK		1	\$163,125.55	21.59%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS		2	\$278,842.09	36.91%	0	\$0.00	NA
Total			4	\$755,560.33	100%	0	\$0.00	
3140E7YM6	WEBSTER BANK, N.A.		1	\$116,208.66	100%	0	\$0.00	NA
Total			1	\$116,208.66	100%	0	\$0.00	
3140E7YN4	CHELSEA GROTON BANK		1	\$82,732.61	3.01%	0	\$0.00	NA
	FAIRFIELD COUNTRY BANK		1	\$160,481.35	5.84%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK		1	\$189,981.75	6.91%	0	\$0.00	NA
	LIBERTY BANK		1	\$199,678.31	7.26%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK		2	\$560,267.69	20.38%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT		2	\$323,339.09	11.76%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTAL SAVINGS		1	\$153,950.93	5.6%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS		2	\$351,620.49	12.79%	0	\$0.00	NA
	UNITED BANK		1	\$135,171.92	4.92%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY		1	\$153,981.93	5.6%	0	\$0.00	NA
	WEBSTER BANK, N.A.		2	\$438,055.15	15.93%	0	\$0.00	NA
Total			15	\$2,749,261.22	100%	0	\$0.00	
3140E7YP9	FARMINGTON BANK		1	\$140,428.64	4.68%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A		3	\$574,062.10	19.12%	0	\$0.00	NA

	CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,587.67	8.71%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$202,181.31	6.74%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,672.17	3.45%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$415,685.54	13.85%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$218,855.02	7.29%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,893.39	2.86%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,540.64	5.48%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$135,785.97	4.52%	0	\$0.00	NA
	UNITED BANK	1	\$164,640.49	5.48%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$236,627.01	7.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$297,826.99	9.94%	0	\$0.00	NA
Total		15	\$3,001,786.94	100%	0	\$0.00	
3140E7YQ7	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,311.93	5.64%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$155,277.21	7.22%	0	\$0.00	NA
	FIRST WORLD CORPORATION, A CORPORATION	1	\$211,324.13	9.83%	0	\$0.00	NA
	LIBERTY BANK	1	\$125,356.70	5.83%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$150,176.42	6.98%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$171,203.11	7.96%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$212,941.24	9.9%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,629.91	5.56%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$371,427.24	17.27%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$254,607.38	11.84%	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,204.31	11.97%	0	\$0.00	NA
Total			12	\$2,150,459.58	100%	0	\$0.00	
3140E7YR5		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,766.55	26.74%	0	\$0.00	NA
		NEWTOWN SAVINGS BANK	1	\$293,815.88	50.76%	0	\$0.00	NA
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$130,259.88	22.5%	0	\$0.00	NA
Total			3	\$578,842.31	100%	0	\$0.00	
3140E7YS3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$161,167.21	8.83%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	3	\$506,206.85	27.75%	0	\$0.00	NA
		FARMINGTON BANK	1	\$181,263.46	9.94%	0	\$0.00	NA
		MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$176,976.16	9.7%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,714.20	10.62%	0	\$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$63,905.72	3.5%	0	\$0.00	NA
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,184.14	10.04%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	7.43%	0	\$0.00	NA
		UNITED BANK	1	\$222,441.59	12.19%	0	\$0.00	NA
Total			11	\$1,824,459.27	100%	0	\$0.00	
3140E7YT1		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$299,298.14	28.57%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$322,067.68	30.74%	0	\$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$178,077.06	17%	0	\$0.00	NA
			1	\$128,428.22	12.26%	0	\$0.00	NA

		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,827.10	11.43%	0	\$0.00	NA
Total			5	\$1,047,698.20	100%	0	\$0.00	
3140E7YU8		BANKWEST INC	1	\$130,281.17	11.39%	0	\$0.00	NA
		FIRST BANK & TRUST	2	\$194,838.86	17.03%	0	\$0.00	NA
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$318,127.26	27.81%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,168.30	6.92%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	\$152,078.36	13.3%	0	\$0.00	NA
		RELIABANK DAKOTA A CORPORATION	1	\$83,881.64	7.33%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$185,490.00	16.22%	0	\$0.00	NA
Total			9	\$1,143,865.59	100%	0	\$0.00	
3140E7YV6		FIRST BANK & TRUST	2	\$223,684.70	20.52%	0	\$0.00	NA
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$105,109.52	9.64%	0	\$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	1	\$111,406.41	10.22%	0	\$0.00	NA
		RELIABANK DAKOTA, A CORPORATION	1	\$115,983.84	10.64%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,890.82	13.11%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,777.56	12%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$260,316.97	23.87%	0	\$0.00	NA
Total			9	\$1,090,169.82	100%	0	\$0.00	
3140E7YW4		FIRST BANK & TRUST	1	\$145,000.00	100%	0	\$0.00	NA
Total			1	\$145,000.00	100%	0	\$0.00	
3140E7YX2		CORTRUST MORTGAGE INC A CORPORATION	1	\$107,833.71	22.55%	0	\$0.00	NA
		FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$134,138.15	28.05%	0	\$0.00	NA

		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$236,193.07	49.4%	0	\$0.00	NA
Total			4	\$478,164.93	100%	0	\$0.00	
3140E7YY0		ABERDEEN FEDERAL CREDIT UNION	1	\$79,879.51	10.69%	0	\$0.00	NA
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$71,575.03	9.58%	0	\$0.00	NA
		FIRST BANK & TRUST	1	\$136,593.96	18.27%	0	\$0.00	NA
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED	1	\$104,329.19	13.96%	0	\$0.00	NA
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$131,721.31	17.62%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$223,355.63	29.88%	0	\$0.00	NA
Total			7	\$747,454.63	100%	0	\$0.00	
3140E7YZ7		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$102,452.17	100%	0	\$0.00	NA
Total			1	\$102,452.17	100%	0	\$0.00	
3140E7Z78		SWBC MORTGAGE CORPORATION	2	\$586,320.00	100%	0	\$0.00	NA
Total			2	\$586,320.00	100%	0	\$0.00	
3140E7Z86		SWBC MORTGAGE CORPORATION	3	\$773,500.00	100%	0	\$0.00	NA
Total			3	\$773,500.00	100%	0	\$0.00	
3140E7ZA1		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$106,322.56	100%	0	\$0.00	NA
Total			1	\$106,322.56	100%	0	\$0.00	
3140E7ZB9		AMERICAN NATIONAL BANK	1	\$96,919.43	100%	0	\$0.00	NA
Total			1	\$96,919.43	100%	0	\$0.00	
3140E7ZC7		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$152,559.74	100%	0	\$0.00	NA
Total			1	\$152,559.74	100%	0	\$0.00	
3140E7ZD5		CENTRAL BANK	1	\$73,049.22	64.91%	0	\$0.00	NA
			1	\$39,497.51	35.09%	0	\$0.00	NA

		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA						
Total			2	\$112,546.73	100%	0	\$0.00	
3140E7ZE3		COMMUNITY 1ST CREDIT UNION	1	\$104,477.25	37.22%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$121,250.00	43.19%	0	\$0.00	NA
		US BANK NA	1	\$54,999.00	19.59%	0	\$0.00	NA
Total			3	\$280,726.25	100%	0	\$0.00	
3140E7ZF0		WELLS FARGO BANK, N.A.	1	\$115,193.96	100%	0	\$0.00	NA
Total			1	\$115,193.96	100%	0	\$0.00	
3140E7ZG8		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,098.41	31.2%	0	\$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANING INSTITU	1	\$198,665.75	68.8%	0	\$0.00	NA
Total			2	\$288,764.16	100%	0	\$0.00	
3140E7ZH6		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,166.05	28.01%	0	\$0.00	NA
		WEBSTER BANK, N.A.	1	\$155,743.56	29.44%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$225,104.38	42.55%	0	\$0.00	NA
Total			3	\$529,013.99	100%	0	\$0.00	
3140E7ZJ2		CHELSEA GROTON BANK	1	\$154,950.36	3.58%	0	\$0.00	NA
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$140,423.76	3.24%	0	\$0.00	NA
		FARMINGTON BANK	1	\$156,184.30	3.61%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$767,164.05	17.73%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORTION	1	\$145,265.96	3.36%	0	\$0.00	NA
		LIBERTY BANK	2	\$332,963.57	7.69%	0	\$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$187,797.45	4.34%	0	\$0.00	NA
		MAUGATUCK VALLEY SAVINGS AND LOAN, A	1	\$193,188.75	4.46%	0	\$0.00	NA

	BANKING INSTITUTION						
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$345,044.11	7.97%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$525,378.57	12.14%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,320.49	4.58%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	4	\$459,772.18	10.62%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$280,750.69	6.49%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$292,778.31	6.77%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$147,761.94	3.42%	0	\$0.00	NA
Total		26	\$4,327,744.49	100%	0	\$0.00	
3140E7ZK9	FARMINGTON BANK	1	\$158,829.63	8.61%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$346,010.03	18.75%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$574,204.89	31.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$201,442.47	10.91%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$446,587.77	24.2%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,563.11	6.42%	0	\$0.00	NA
Total		10	\$1,845,637.90	100%	0	\$0.00	
3140E7ZL7	LIBERTY BANK	1	\$108,913.05	26.61%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$122,810.62	30.01%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$97,699.33	23.87%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$79,876.81	19.51%	0	\$0.00	NA
Total		4	\$409,299.81	100%	0	\$0.00	
3140E7ZM5	CHELSEA GROTON BANK	1	\$110,333.57	5.6%	0	\$0.00	NA

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$84,747.16	4.3%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$153,019.18	7.77%	0	\$0.00	NA
	LIBERTY BANK	2	\$219,818.40	11.16%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,424.66	10.27%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$146,978.28	7.46%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$241,404.46	12.25%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$811,765.65	41.19%	0	\$0.00	NA
Total		13	\$1,970,491.36	100%	0	\$0.00	
3140E82C1	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,000.00	44.58%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$412,759.38	55.42%	0	\$0.00	NA
Total		2	\$744,759.38	100%	0	\$0.00	
3140E82D9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,783,374.12	100%	0	\$0.00	NA
Total		10	\$1,783,374.12	100%	0	\$0.00	
3140E82E7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$16,216,630.17	100%	0	\$0.00	NA
Total		58	\$16,216,630.17	100%	0	\$0.00	
3140E82F4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,120,469.84	100%	0	\$0.00	NA
Total		18	\$4,120,469.84	100%	0	\$0.00	
3140E82G2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	97	\$12,829,812.75	100%	0	\$0.00	NA
Total		97	\$12,829,812.75	100%	0	\$0.00	
3140E82H0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$6,358,953.38	100%	0	\$0.00	NA
Total		50	\$6,358,953.38	100%	0	\$0.00	

3140E82J6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$3,206,935.87	100%	0	\$0.00	NA
Total		45	\$3,206,935.87	100%	0	\$0.00	
3140E82K3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,663,333.30	100%	0	\$0.00	NA
Total		39	\$2,663,333.30	100%	0	\$0.00	
3140E82L1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,460,284.78	100%	0	\$0.00	NA
Total		46	\$4,460,284.78	100%	0	\$0.00	
3140E82M9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,379,404.81	100%	0	\$0.00	NA
Total		45	\$4,379,404.81	100%	0	\$0.00	
3140E82N7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,006,076.31	100%	0	\$0.00	NA
Total		4	\$1,006,076.31	100%	0	\$0.00	
3140E82P2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$9,572,939.91	100%	0	\$0.00	NA
Total		59	\$9,572,939.91	100%	0	\$0.00	
3140E82Q0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,568,964.89	100%	0	\$0.00	NA
Total		16	\$2,568,964.89	100%	0	\$0.00	
3140E82R8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,587,458.76	100%	0	\$0.00	NA
Total		6	\$1,587,458.76	100%	0	\$0.00	
3140E82S6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	207	\$57,771,051.19	100%	0	\$0.00	NA
Total		207	\$57,771,051.19	100%	0	\$0.00	
3140E82T4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,128,385.23	100%	0	\$0.00	NA
Total		9	\$2,128,385.23	100%	0	\$0.00	
3140E82U1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,186,841.13	100%	0	\$0.00	NA
Total		22	\$4,186,841.13	100%	0	\$0.00	
3140E82V9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,056,180.12	100%	0	\$0.00	NA

Total			5	\$1,056,180.12	100%	0	\$0.00	
3140E82W7		EMBRACE HOME LOANS, INC.	79	\$17,825,832.08	85.3%	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	11	\$2,742,236.10	13.12%	0	\$0.00	NA
		USAMERIBANK	3	\$330,877.69	1.58%	0	\$0.00	NA
Total			93	\$20,898,945.87	100%	0	\$0.00	
3140E82X5		EMBRACE HOME LOANS, INC.	40	\$4,601,577.83	92.52%	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	2	\$372,127.19	7.48%	0	\$0.00	NA
Total			42	\$4,973,705.02	100%	0	\$0.00	
3140E82Y3		EMBRACE HOME LOANS, INC.	94	\$19,381,895.50	87.49%	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	9	\$2,354,100.00	10.63%	0	\$0.00	NA
		USAMERIBANK	1	\$417,000.00	1.88%	0	\$0.00	NA
Total			104	\$22,152,995.50	100%	0	\$0.00	
3140E83X4		BANCORPSOUTH BANK	47	\$4,992,149.28	100%	0	\$0.00	NA
Total			47	\$4,992,149.28	100%	0	\$0.00	
3140E83Y2		BUCKEYE STATE BANK	1	\$84,882.89	3.7%	0	\$0.00	NA
		CITIZENS BANK & TRUST	1	\$83,090.44	3.62%	0	\$0.00	NA
		CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	3.49%	0	\$0.00	NA
		CITIZENS FIRST BANK	1	\$39,892.04	1.74%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	9	\$665,466.36	29.01%	0	\$0.00	NA
		ENCORE BANK, N.A.	1	\$78,750.00	3.43%	0	\$0.00	NA
		FIRST NATIONAL BANK OF FORT STOCKTON	2	\$177,133.83	7.72%	0	\$0.00	NA
		FIRST VISION BANK OF TENNESSEE	1	\$105,600.00	4.6%	0	\$0.00	NA
		FIRSTCITY BANK OF COMMERCE	1	\$72,402.34	3.16%	0	\$0.00	NA
		GLENWOOD STATE BANK (INCORPORATED)	1	\$82,900.27	3.61%	0	\$0.00	NA
		KAPLAN STATE BANK	1	\$83,432.89	3.64%	0	\$0.00	NA
		LEGENDS BANK	1	\$80,000.00	3.49%	0	\$0.00	NA
		PEOPLES BANK OF KENTUCKY, INC.	1	\$71,600.00	3.12%	0	\$0.00	NA
		PREFERRED COMMUNITY BANK	1	\$102,864.36	4.48%	0	\$0.00	NA

	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,979.81	3.31%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$102,000.00	4.45%	0	\$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	\$109,600.00	4.78%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$47,500.00	2.07%	0	\$0.00	NA
	UINTA BANK	2	\$105,914.49	4.62%	0	\$0.00	NA
	UNITED BANK	1	\$44,776.06	1.96%	0	\$0.00	NA
Total		30	\$2,293,785.78	100%	0	\$0.00	
3140E83Z9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$125,844.47	3.37%	0	\$0.00	NA
	BANKERS BANK	2	\$142,308.77	3.81%	0	\$0.00	NA
	BAYLAKE BANK	1	\$115,915.00	3.1%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	7	\$946,530.83	25.34%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$178,858.18	4.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,222.78	3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$272,295.03	7.29%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	6	\$645,050.27	17.27%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$256,889.19	6.88%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$50,694.17	1.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$107,825.17	2.89%	0	\$0.00	NA
	PIONEER BANK	1	\$69,328.74	1.86%	0	\$0.00	NA
	SHORELINE CREDIT UNION	1	\$115,657.62	3.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$96,379.43	2.58%	0	\$0.00	NA
	UNITED BANK	2	\$277,074.87	7.42%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$222,819.30	5.94%	0	\$0.00	NA
Total		31	\$3,735,693.82	100%	0	\$0.00	
3140E84V7	BMO HARRIS BANK N.A.	5	\$548,641.32	18.31%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$217,333.48	7.25%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$106,405.48	3.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,382.40	7.75%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$91,347.15	3.05%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$125,924.14	4.2%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$123,244.46	4.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$281,146.16	9.38%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$186,370.87	6.22%	0	\$0.00	NA

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	SUMMIT CREDIT UNION	5	\$660,848.53	22.05%	0	\$0.00	NA
	THE PEOPLES COMMUNITY BANK	1	\$164,672.82	5.5%	0	\$0.00	NA
	UNITED BANK	1	\$143,172.55	4.78%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$115,270.96	3.85%	0	\$0.00	NA
Total		23	\$2,996,760.32	100%	0	\$0.00	
3140E85R5	ALL WESTERN MORTGAGE INC	1	\$61,500.00	3%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,720.00	3.6%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$62,400.00	3.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,500.00	3.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,350.00	4.12%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.25%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$43,125.00	2.1%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,750.00	3.99%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	3.94%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$51,600.00	2.52%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$56,000.00	2.73%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$71,300.00	3.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP (700255)	1	\$64,000.00	3.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,375.00	3.09%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$83,172.00	4.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,418.75	3.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$129,600.00	6.32%	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$60,000.00	2.93%	0	\$0.00	NA

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,600.00	3.15%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$75,050.00	3.66%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,750.00	3.7%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$80,750.00	3.94%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$43,200.00	2.11%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$81,480.00	3.98%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$84,000.00	4.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$56,050.00	2.74%	0	\$0.00	NA
	UNIVERSAL MORTGAGE FINANCE INC A CORPORATION	1	\$51,000.00	2.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,200.00	3.87%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,910.00	3.94%	0	\$0.00	NA
Total		30	\$2,049,050.75	100%	0	\$0.00	
3140E85S3	AMERICAN BANK , A FEDERAL SAVINGS BANK .	1	\$95,000.00	7.44%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$196,500.00	15.38%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$98,000.00	7.67%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$100,000.00	7.83%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$100,000.00	7.83%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$85,500.00	6.69%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,869.67	7.58%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$96,000.00	7.51%	0	\$0.00	NA
		1	\$94,400.00	7.39%	0	\$0.00	NA

		MCS MORTGAGE BANKERS INC						
		MORTGAGE INVESTORS GROUP	1	\$99,610.00	7.8%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	8.45%	0	\$0.00	NA
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$107,662.00	8.43%	0	\$0.00	NA
Total			13	\$1,277,541.67	100%	0	\$0.00	
3140E87C6		FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,310.04	9.68%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	10	\$1,541,891.97	53.45%	0	\$0.00	NA
		LUXURY MORTGAGE CORP.	1	\$374,517.29	12.98%	0	\$0.00	NA
		NJ LENDERS CORP.	1	\$383,984.12	13.31%	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,550.22	3.38%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,487.46	7.2%	0	\$0.00	NA
Total			15	\$2,884,741.10	100%	0	\$0.00	
3140E87D4		JPMORGAN CHASE BANK, N.A.	57	\$7,492,542.52	98.41%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,965.32	1.59%	0	\$0.00	NA
Total			58	\$7,613,507.84	100%	0	\$0.00	
3140E87E2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,626.75	2.49%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	36	\$3,407,766.19	94.55%	0	\$0.00	NA
		TIDEWATER HOME FUNDING, LLC	1	\$106,692.35	2.96%	0	\$0.00	NA
Total			38	\$3,604,085.29	100%	0	\$0.00	
3140E87F9		AMERICAN BANCSHARES MORTGAGE LLC	1	\$128,930.92	2.82%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$135,200.00	2.96%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC	1	\$128,328.00	2.81%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$126,475.43	2.77%	0	\$0.00	NA
		GREAT SOUTHERN BANK	1	\$119,188.27	2.61%	0	\$0.00	NA

	GTL INVESTMENTS, INC.	1	\$137,708.76	3.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$129,444.24	2.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	26	\$3,310,898.39	72.45%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$124,664.76	2.73%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$115,305.28	2.52%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$113,965.35	2.49%	0	\$0.00	NA
Total		36	\$4,570,109.40	100%	0	\$0.00	
3140E87G7	JPMORGAN CHASE BANK, N.A.	83	\$5,635,255.45	100%	0	\$0.00	NA
Total		83	\$5,635,255.45	100%	0	\$0.00	
3140E87H5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,162.77	4.11%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$380,000.00	3.76%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$230,988.04	2.28%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$335,388.79	3.32%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	2	\$540,000.00	5.34%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY, THE	1	\$413,357.42	4.09%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$190,172.45	1.88%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$119,471.30	1.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,750.00	2.14%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$390,787.95	3.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$3,761,154.10	37.2%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$303,000.00	3%	0	\$0.00	NA
	PULASKI BANK	1	\$198,117.95	1.96%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	3.64%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$339,409.07	3.36%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$170,200.00	1.68%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$352,501.49	3.49%	0	\$0.00	NA
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$590,387.35	5.84%	0	\$0.00	NA

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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$394,752.04	3.9%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$400,000.00	3.96%	0	\$0.00	NA
Total		33	\$10,109,600.72	100%	0	\$0.00	
3140E87J1	JPMORGAN CHASE BANK, N.A.	41	\$10,970,638.51	100%	0	\$0.00	NA
Total		41	\$10,970,638.51	100%	0	\$0.00	
3140E87K8	JPMORGAN CHASE BANK, N.A.	5	\$1,447,042.36	72.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$378,309.11	18.85%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$181,502.48	9.04%	0	\$0.00	NA
Total		7	\$2,006,853.95	100%	0	\$0.00	
3140E87L6	1ST CONSTITUTION BANK	1	\$339,619.65	4.02%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,500.00	2.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$348,263.33	4.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,209.49	4.45%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$76,019.51	0.9%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$207,768.05	2.46%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,825.81	1.19%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$61,637.60	0.73%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$84,279.49	1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	30	\$5,094,735.75	60.37%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$364,358.92	4.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$165,987.35	1.97%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$617,614.57	7.32%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,114.83	0.94%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$189,858.11	2.25%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,940.33	1.79%	0	\$0.00	NA
Total		47	\$8,439,732.79	100%	0	\$0.00	
3140E87M4		1	\$229,016.73	3.82%	0	\$0.00	NA

		AMERICAN FINANCING CORPORATION, A CORPORATION						
		ASSURANCE FINANCIAL GROUP, LLC	1	\$180,226.20	3%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	23	\$5,197,958.01	86.65%	0	\$0.00	NA
		STIFEL BANK & TRUST	1	\$169,273.24	2.82%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$222,005.62	3.71%	0	\$0.00	NA
Total			27	\$5,998,479.80	100%	0	\$0.00	
3140E8C30		ACADEMY MORTGAGE CORPORATION	1	\$222,949.28	4.36%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$327,527.41	6.41%	0	\$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$330,154.67	6.46%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,526,532.39	29.86%	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	1	\$65,726.24	1.29%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	\$407,242.77	7.97%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$711,887.93	13.93%	0	\$0.00	NA
		NATIONS LENDING CORPORATION	1	\$274,231.11	5.36%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	2	\$423,737.33	8.29%	0	\$0.00	NA
		STEARNS LENDING LLC	1	\$256,154.49	5.01%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	4	\$565,482.53	11.06%	0	\$0.00	NA
Total			21	\$5,111,626.15	100%	0	\$0.00	
3140E8C48		ACADEMY MORTGAGE CORPORATION	1	\$94,765.90	9.23%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,599.64	9.02%	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$103,396.70	10.07%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	2	\$208,170.69	20.28%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,836.01	10.6%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$80,092.88	7.8%	0	\$0.00	NA
			1	\$102,029.92	9.94%	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION							
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,932.83	8.76%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE INC	1	\$66,062.89	6.44%	0	\$0.00	NA	
	SUMMIT MORTGAGE INC	1	\$80,411.00	7.86%	0	\$0.00	NA	
Total		11	\$1,026,298.46	100%	0	\$0.00		
3140E8C55	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$509,562.77	18.95%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO INC	1	\$114,150.01	4.24%	0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$116,548.60	4.33%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING INC	1	\$111,127.29	4.13%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,656.92	4.93%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$145,124.70	5.4%	0	\$0.00	NA	
	KINGS MORTGAGE SERVICES INC	1	\$141,182.67	5.25%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE INC	2	\$266,576.41	9.91%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$116,221.75	4.32%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY INC	1	\$118,868.10	4.42%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE CO	1	\$127,919.20	4.76%	0	\$0.00	NA	
	STEARNS LENDING LLC	2	\$255,323.41	9.49%	0	\$0.00	NA	
	SUMMIT FUNDING INC	3	\$411,556.61	15.3%	0	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$122,238.82	4.57%	0	\$0.00	NA	
Total		21	\$2,689,057.26	100%	0	\$0.00		
3140E8C63	ACADEMY MORTGAGE CORPORATION	1	\$173,406.50	7.01%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$310,745.30	12.55%	0	\$0.00	NA	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$172,677.44	6.98%	0	\$0.00	NA	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,548.23	6.32%	0	\$0.00	NA	
	CALIBER HOME LOANS INC	1	\$172,369.86	6.96%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE	1	\$160,338.58	6.48%	0	\$0.00	NA	

	CO INC						
	COMMERCE MORTGAGE	1	\$166,078.67	6.71%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$330,242.96	13.34%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$171,823.44	6.94%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$331,834.59	13.41%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$172,677.44	6.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,543.58	6.32%	0	\$0.00	NA
Total		15	\$2,475,286.59	100%	0	\$0.00	
3140E8C71	ACADEMY MORTGAGE CORPORATION	12	\$2,866,174.74	6.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$722,949.07	1.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$2,977,854.40	6.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$722,361.71	1.53%	0	\$0.00	NA
	AXIA FINANCIAL LLC	3	\$572,844.53	1.21%	0	\$0.00	NA
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	7	\$1,556,220.17	3.29%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$751,751.02	1.59%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,286,808.09	2.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	13	\$3,689,049.31	7.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$270,883.47	0.57%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$180,034.42	0.38%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$176,921.46	0.37%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$330,644.93	0.7%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$446,960.07	0.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724.78	0.44%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$175,084.00	0.37%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$322,637.22	0.68%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,266,472.61	4.79%	0	\$0.00	NA
	GREAT PLAINS NATIONAL	2	\$454,261.88	0.96%	0	\$0.00	NA

	BANK						
	GUILD MORTGAGE COMPANY	27	\$8,077,378.94	17.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$179,965.10	0.38%	0	\$0.00	NA
	HOMESTREET BANK	1	\$214,047.01	0.45%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	2	\$659,730.45	1.39%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	10	\$2,656,320.09	5.61%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	4	\$898,212.96	1.9%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$213,198.66	0.45%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$341,117.84	0.72%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$1,522,405.57	3.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$317,429.10	0.67%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	3	\$710,746.92	1.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$303,599.68	0.64%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,500,563.94	3.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,017,753.23	2.15%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	12	\$3,082,520.70	6.51%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$241,625.12	0.51%	0	\$0.00	NA
	RMR FINANCIAL LLC	2	\$453,430.02	0.96%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	3	\$915,840.43	1.93%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO	1	\$198,037.86	0.42%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$628,213.08	1.33%	0	\$0.00	NA
	STEARNS LENDING LLC	2	\$564,479.04	1.19%	0	\$0.00	NA
	SUMMIT FUNDING INC	7	\$1,410,826.10	2.98%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$246,696.30	0.52%	0	\$0.00	NA
	UMPQUA BANK	1	\$278,639.41	0.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$471,702.74	1%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$265,313.88	0.55%	0	\$0.00	NA

Total			185	\$47,348,432.05	100%	0	\$0.00	
3140E8CLO		BANK OF COMMERCE, A CORPORATION	1	\$132,701.27	6.46%	0	\$0.00	NA
		EXCHANGE BANK & TRUST CO	1	\$120,379.00	5.86%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC	9	\$1,233,784.80	60.03%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	1	\$203,560.30	9.9%	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	2	\$243,971.64	11.87%	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	\$120,964.69	5.88%	0	\$0.00	NA
Total			15	\$2,055,361.70	100%	0	\$0.00	
3140E8EA2		CORNERSTONE HOME LENDING, INC.	5	\$609,648.94	56.59%	0	\$0.00	NA
		FIRST FINANCIAL BANK FORT WORTH	1	\$118,953.55	11.04%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	2	\$232,693.17	21.6%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$116,103.74	10.77%	0	\$0.00	NA
Total			9	\$1,077,399.40	100%	0	\$0.00	
3140E8EB0		ASCENT HOME LENDING, LLC	1	\$120,000.00	11.25%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	1	\$114,837.96	10.77%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	\$707,610.00	66.35%	0	\$0.00	NA
		GSB MORTGAGE	1	\$124,021.05	11.63%	0	\$0.00	NA
Total			9	\$1,066,469.01	100%	0	\$0.00	
3140E8EC8		CORNERSTONE HOME LENDING, INC.	8	\$919,404.43	89.15%	0	\$0.00	NA
		FNB WICHITA FALLS	1	\$111,868.50	10.85%	0	\$0.00	NA
Total			9	\$1,031,272.93	100%	0	\$0.00	
3140E8ED6		BANK OF BRENHAM	1	\$144,000.00	9.95%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	2	\$295,174.09	20.4%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	5	\$712,322.00	49.23%	0	\$0.00	NA
		ECU MORTGAGE	1	\$149,788.66	10.35%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$145,500.00	10.07%	0	\$0.00	NA

Total			10	\$1,446,784.75	100%	0	\$0.00	
3140E8EE4		CITIZENS NATL HENDERSON	1	\$131,826.18	10.42%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	3	\$426,111.28	33.69%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$149,806.92	11.85%	0	\$0.00	NA
		GRAND BANK	1	\$131,325.00	10.38%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$147,750.00	11.68%	0	\$0.00	NA
		HOME BANK	1	\$137,826.38	10.9%	0	\$0.00	NA
		ROUND TOP STATE BANK	1	\$140,000.00	11.08%	0	\$0.00	NA
Total			9	\$1,264,645.76	100%	0	\$0.00	
3140E8EF1		CITIZENS BANK OF LAS CRUCES	1	\$103,064.10	9.04%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	9	\$785,524.40	68.87%	0	\$0.00	NA
		ECU MORTGAGE	1	\$77,152.81	6.76%	0	\$0.00	NA
		HOME BANK	1	\$87,886.73	7.71%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$87,000.28	7.62%	0	\$0.00	NA
Total			13	\$1,140,628.32	100%	0	\$0.00	
3140E8EG9		CORNERSTONE HOME LENDING, INC.	10	\$1,112,423.57	79.01%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$119,502.33	8.49%	0	\$0.00	NA
		GRAND BANK	1	\$100,000.00	7.1%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$75,938.56	5.4%	0	\$0.00	NA
Total			13	\$1,407,864.46	100%	0	\$0.00	
3140E8EH7		CORNERSTONE HOME LENDING, INC.	3	\$1,053,564.52	100%	0	\$0.00	NA
Total			3	\$1,053,564.52	100%	0	\$0.00	
3140E8EJ3		BANK OF SAN ANGELO	1	\$99,859.10	9.23%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$94,866.14	8.77%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	7	\$679,420.00	62.78%	0	\$0.00	NA
		FIDELITY BANK WF	1	\$108,143.96	9.99%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$100,000.00	9.23%	0	\$0.00	NA
Total			11	\$1,082,289.20	100%	0	\$0.00	
3140E8EK0		CORNERSTONE HOME LENDING, INC.	11	\$1,565,453.00	100%	0	\$0.00	NA
Total			11	\$1,565,453.00	100%	0	\$0.00	

3140E8EL8	CORNERSTONE HOME LENDING, INC.	6	\$974,911.97	74.9%	0	\$0.00	NA
	ECU MORTGAGE	1	\$174,769.55	13.43%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.67%	0	\$0.00	NA
Total		8	\$1,301,681.52	100%	0	\$0.00	
3140E8EM6	CORNERSTONE HOME LENDING, INC.	8	\$931,753.00	89.27%	0	\$0.00	NA
	R BANK	1	\$112,000.00	10.73%	0	\$0.00	NA
Total		9	\$1,043,753.00	100%	0	\$0.00	
3140E8EN4	CORNERSTONE HOME LENDING, INC.	7	\$982,606.04	87.85%	0	\$0.00	NA
	FIRST FINANCIAL BANK FORT WORTH	1	\$135,836.59	12.15%	0	\$0.00	NA
Total		8	\$1,118,442.63	100%	0	\$0.00	
3140E8EP9	CORNERSTONE HOME LENDING, INC.	13	\$935,349.09	89.87%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$105,375.00	10.13%	0	\$0.00	NA
Total		14	\$1,040,724.09	100%	0	\$0.00	
3140E8EQ7	CORNERSTONE HOME LENDING, INC.	8	\$1,050,954.54	100%	0	\$0.00	NA
Total		8	\$1,050,954.54	100%	0	\$0.00	
3140E8FN3	CITIBANK,N.A.	9	\$1,669,297.14	100%	0	\$0.00	NA
Total		9	\$1,669,297.14	100%	0	\$0.00	
3140E8FP8	AAA CAPITAL INVESTMENT, INC.	1	\$299,548.15	0.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$991,958.60	1.87%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,435,730.08	2.71%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,834,934.78	3.46%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$328,026.69	0.62%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$189,726.24	0.36%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$469,547.50	0.89%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$415,713.98	0.78%	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES, INC.	1	\$182,400.00	0.34%	0	\$0.00	NA
	CITIBANK,N.A.	110	\$32,424,274.01	61.22%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$515,507.70	0.97%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$198,000.00	0.37%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$296,000.00	0.56%	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$1,446,870.04	2.73%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$557,249.96	1.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	6	\$1,931,261.11	3.65%	0	\$0.00	NA
	MK LENDING CORP	1	\$414,402.06	0.78%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$625,454.33	1.18%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	3	\$750,891.49	1.42%	0	\$0.00	NA
	OPEN BANK	2	\$646,039.25	1.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$885,663.46	1.67%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$178,941.80	0.34%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$509,414.96	0.96%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	14	\$5,043,131.95	9.52%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$395,416.61	0.76%	0	\$0.00	NA
Total		176	\$52,966,104.75	100%	0	\$0.00	
3140E8FQ6	AMERISAVE MORTGAGE CORPORATION	2	\$775,655.35	11.19%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$189,032.36	2.73%	0	\$0.00	NA
	CITIBANK,N.A.	15	\$3,801,953.89	54.87%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$951,292.81	13.73%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$312,602.69	4.51%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$155,319.53	2.24%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$743,708.86	10.73%	0	\$0.00	NA
Total		26	\$6,929,565.49	100%	0	\$0.00	
3140E8FR4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,200.00	1.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$406,000.00	3.89%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$826,343.73	7.91%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$199,671.26	1.91%	0	\$0.00	NA

	LENDING GROUP						
	CAPSTONE LENDING CORP	1	\$265,124.35	2.54%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	3.99%	0	\$0.00	NA
	CITIBANK,N.A.	18	\$6,243,028.16	59.76%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$390,000.00	3.73%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$787,384.21	7.54%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$195,000.00	1.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,018.33	3.53%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$89,852.06	0.86%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,600.00	1.08%	0	\$0.00	NA
Total		33	\$10,447,222.10	100%	0	\$0.00	
3140E8J74	1ST SECURITY HOME MORTGAGE CORP	2	\$582,579.92	0.56%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$175,513.27	0.17%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$184,994.77	0.18%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$225,289.18	0.22%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,518,710.91	1.46%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	3	\$920,881.40	0.89%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,915.99	0.65%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	13	\$3,213,097.31	3.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$201,222.39	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$266,931.73	0.26%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS INC	1	\$175,643.40	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$285,600.00	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE3 & EQUITY CONSULTANTS INC A CORPORATION	1	\$313,567.39	0.3%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$172,761.65	0.17%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,313,190.42	1.26%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,114,656.96	2.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL INCA CORPORATION	1	\$268,729.25	0.26%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$507,938.11	0.49%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$289,350.80	0.28%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$898,495.56	0.87%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$546,284.94	0.53%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	7	\$1,610,093.82	1.55%	0	\$0.00	NA
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00	NA
BANK SOUTH MORTGAGE COMPANY LLC	1	\$221,461.29	0.21%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	3	\$872,079.76	0.84%	0	\$0.00	NA
BESTWAY MORTGAGE CORP	1	\$297,350.00	0.29%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC.	1	\$331,957.24	0.32%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$202,935.02	0.2%	0	\$0.00	NA
BRYANT BANK	1	\$175,762.93	0.17%	0	\$0.00	NA
BUCKHEAD HOME LOANS	1	\$284,607.35	0.27%	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$761,287.99	0.73%	0	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	\$267,630.77	0.26%	0	\$0.00	NA
CASON HOME LOANS	2	\$453,773.95	0.44%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,198,184.60	1.15%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,133.20	0.77%	0	\$0.00	NA
	1	\$309,747.67	0.3%	0	\$0.00	NA

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY						
	CHERRY CREEK MORTGAGE CO INC	1	\$292,590.12	0.28%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS	1	\$199,405.00	0.19%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$208,212.75	0.2%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	4	\$758,704.29	0.73%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$288,269.17	0.28%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$695,246.84	0.67%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,601.29	0.28%	0	\$0.00	NA
	CORE BANK	1	\$203,718.94	0.2%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$165,780.70	0.16%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$202,212.03	0.19%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$327,548.11	0.32%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$459,316.31	0.44%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$228,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	\$217,464.98	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$442,424.09	0.43%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$505,556.52	0.49%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$293,999.39	0.28%	0	\$0.00	NA
	F & M BANK A CORPORATION	2	\$440,272.59	0.42%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	3	\$820,514.96	0.79%	0	\$0.00	NA
		1	\$274,621.13	0.26%	0	\$0.00	NA

F&M BANK A BANKING CORPORATION							
F&M BANK A CORPORATION	1	\$255,647.30	0.25%	0	\$0.00	NA	
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$339,531.57	0.33%	0	\$0.00	NA	
FIDELIS MORTGAGE CORPORATION	1	\$222,847.55	0.21%	0	\$0.00	NA	
FIDELITY FIRST HOME MORTGAGE CO.	2	\$474,003.00	0.46%	0	\$0.00	NA	
FIRST BANK & TRUST	1	\$190,248.39	0.18%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$704,356.25	0.68%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE INC	3	\$703,431.92	0.68%	0	\$0.00	NA	
FIRST FINANCIAL BANK NA	2	\$558,272.27	0.54%	0	\$0.00	NA	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$343,050.45	0.33%	0	\$0.00	NA	
FIRST FINANCIAL BANKNA CORPORATION	1	\$357,033.78	0.34%	0	\$0.00	NA	
FIRST LENDING SOLUTIONS	1	\$224,200.00	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$232,334.47	0.22%	0	\$0.00	NA	
FIRST SECURITY BANK	1	\$235,682.11	0.23%	0	\$0.00	NA	
FOXHILL MORTGAGE INC.	1	\$279,880.95	0.27%	0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$19,835,145.64	19.11%	0	\$0.00	NA	
FRANKLIN SYNERGY BANK	1	\$270,127.32	0.26%	0	\$0.00	NA	
GEORGETOWN MORTGAGE LLC	3	\$675,542.82	0.65%	0	\$0.00	NA	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILIT COMPANY	1	\$223,706.00	0.22%	0	\$0.00	NA	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,720,050.96	1.66%	0	\$0.00	NA	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$260,640.42	0.25%	0	\$0.00	NA	
HERITAGE BANK	1	\$218,104.10	0.21%	0	\$0.00	NA	
HOME AND LOAN FINDERS.COM	2	\$492,820.08	0.47%	0	\$0.00	NA	
HOME FUNDING CORP	1	\$207,713.44	0.2%	0	\$0.00	NA	
	2	\$521,680.28	0.5%	0	\$0.00	NA	

	HOME FUNDING CORP A NEVADA CORPORATION						
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$662,855.91	0.64%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	2	\$524,299.12	0.51%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,915,578.11	1.85%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$179,752.01	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$683,277.75	0.66%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$179,757.54	0.17%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED BANK	1	\$247,658.32	0.24%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$455,385.76	0.44%	0	\$0.00	NA
	INTEGRA LENDING GROUP	2	\$415,600.00	0.4%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$234,801.07	0.23%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$241,500.00	0.23%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	2	\$427,142.49	0.41%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$626,860.26	0.6%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.31%	0	\$0.00	NA
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$184,450.00	0.18%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$261,900.00	0.25%	0	\$0.00	NA
	LITTON MORTGAGE INC	1	\$203,436.89	0.2%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$188,240.30	0.18%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	3	\$674,075.19	0.65%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$176,135.75	0.17%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE	1	\$222,942.42	0.21%	0	\$0.00	NA

	LLC A LIMITED LI						
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$530,068.70	0.51%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$242,100.00	0.23%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$215,702.41	0.21%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$265,134.21	0.26%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GORUP A LIMITED LIAB	1	\$243,082.64	0.23%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	4	\$1,181,155.09	1.14%	0	\$0.00	NA
	MEETINGHOUSE BANK	2	\$518,563.20	0.5%	0	\$0.00	NA
	MIDTOWN MORTGAGE LLC	1	\$289,600.45	0.28%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$286,713.27	0.28%	0	\$0.00	NA
	MONARCH BANK	2	\$444,220.68	0.43%	0	\$0.00	NA
	MONUMENT BANK A CORPORATION	1	\$264,000.00	0.25%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$936,755.34	0.9%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,038,179.14	1%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$180,251.32	0.17%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$445,550.90	0.43%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,274.56	0.23%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$178,154.21	0.17%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$335,537.08	0.32%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$190,733.83	0.18%	0	\$0.00	NA
		2	\$485,919.89	0.47%	0	\$0.00	NA

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION						
	NORTHLAND FINANCIAL	2	\$448,903.52	0.43%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$292,106.00	0.28%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$199,724.45	0.19%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	3	\$740,633.59	0.71%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$423,016.40	0.41%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$227,050.00	0.22%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	3	\$791,037.08	0.76%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$442,359.70	0.43%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$507,899.28	0.49%	0	\$0.00	NA
	PREMIER HOME LOANS INC	1	\$222,847.55	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,774,003.90	2.67%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$179,752.01	0.17%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	4	\$1,098,884.53	1.06%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$182,900.00	0.18%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	\$184,245.81	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,170,280.46	1.13%	0	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,513.27	0.17%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$249,505.78	0.24%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$264,834.63	0.26%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A	1	\$175,507.87	0.17%	0	\$0.00	NA

	CORPORATION						
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$194,481.69	0.19%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$426,025.36	0.41%	0	\$0.00	NA
	SIMPLY HOME LENDING INCORPORATED	1	\$272,000.00	0.26%	0	\$0.00	NA
	SMI LENDING INC	1	\$363,696.00	0.35%	0	\$0.00	NA
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$214,107.36	0.21%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$281,761.27	0.27%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$400,522.42	0.39%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$247,141.64	0.24%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$211,957.58	0.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	3	\$696,539.03	0.67%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$551,446.43	0.53%	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$274,518.02	0.26%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$615,255.78	0.59%	0	\$0.00	NA
	TEN GIN FINANCIAL INC.	1	\$221,520.00	0.21%	0	\$0.00	NA
	THE FARMERS BANK	1	\$227,370.65	0.22%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$196,379.07	0.19%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	3	\$661,486.16	0.64%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$205,716.18	0.2%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$500,229.00	0.48%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$253,110.80	0.24%	0	\$0.00	NA
	TRUST COMPANY BANK	1	\$298,837.72	0.29%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$484,682.03	0.47%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$524,916.88	0.51%	0	\$0.00	NA
		1	\$187,481.05	0.18%	0	\$0.00	NA

	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES						
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$208,423.10	0.2%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	3	\$669,458.70	0.64%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$415,542.42	0.4%	0	\$0.00	NA
	VILLAGE BANK	1	\$218,198.97	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$822,772.27	0.79%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	2	\$436,845.18	0.42%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$188,939.33	0.18%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$256,146.61	0.25%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.22%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$177,405.25	0.17%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$230,888.57	0.22%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$299,586.68	0.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,914,508.32	1.84%	0	\$0.00	NA
	Unavailable	3	\$1,004,099.32	0.96%	0	\$0.00	NA
Total		418	\$103,820,138.18	100%	0	\$0.00	
3140E8J82	1ST CAPITAL MORTGAGE LLC	1	\$333,809.84	6.45%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$250,883.95	4.85%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,838.74	8.83%	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC.	1	\$238,500.00	4.61%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,502.94	3.84%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A	1	\$211,203.94	4.08%	0	\$0.00	NA

	CORPORATION						
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$605,263.23	11.7%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,225.00	7.74%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$425,923.43	8.23%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY INC.	1	\$253,890.00	4.91%	0	\$0.00	NA
	MALIBU FUNDING INC	1	\$283,666.58	5.48%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$291,632.62	5.64%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATED INC A MASSACHUSETTS CORPORATION	1	\$251,433.26	4.86%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$335,586.86	6.49%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$211,583.46	4.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,175.00	4.1%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$211,733.28	4.1%	0	\$0.00	NA
Total		20	\$5,172,852.13	100%	0	\$0.00	
3140E8J90	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (1	\$198,000.00	0.49%	0	\$0.00	NA
	A-PLUS MORTGAGE LLC	1	\$205,000.00	0.51%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$663,240.63	1.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,172,471.71	2.93%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$242,550.00	0.61%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$414,627.97	1.03%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,079.61	0.9%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	2	\$622,350.00	1.55%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA	1	\$303,581.17	0.76%	0	\$0.00	NA

	CORPORATION						
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$657,897.47	1.64%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,757.54	0.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$265,261.20	0.66%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$487,500.00	1.22%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$284,607.35	0.71%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$231,750.00	0.58%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$302,375.00	0.75%	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$273,000.00	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	4	\$1,322,082.94	3.3%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$260,500.00	0.65%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$417,000.00	1.04%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$609,327.44	1.52%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$305,100.00	0.76%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$9,830,936.56	24.54%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$417,000.00	1.04%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,014.35	0.88%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$553,000.00	1.38%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$259,649.78	0.65%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$479,588.35	1.2%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$812,929.76	2.03%	0	\$0.00	NA

HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$209,931.86	0.52%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,500.00	0.5%	0	\$0.00	NA
KANE MORTGAGE, INC.	1	\$229,680.00	0.57%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$286,200.00	0.71%	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$520,542.28	1.3%	0	\$0.00	NA
LENDING HAND MORTGAGE, LLC	1	\$224,105.00	0.56%	0	\$0.00	NA
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$346,000.00	0.86%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$177,300.00	0.44%	0	\$0.00	NA
LITTON MORTGAGE INC	1	\$180,251.32	0.45%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.75%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$725,900.00	1.81%	0	\$0.00	NA
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABIL	1	\$180,251.32	0.45%	0	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$195,200.00	0.49%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,355.84	1.03%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$392,600.00	0.98%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$516,364.64	1.29%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.65%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED	1	\$290,000.00	0.72%	0	\$0.00	NA

	LIABILITY COMP						
	PATTERSON STATE BANK	1	\$412,500.00	1.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$279,622.83	0.7%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$416,399.18	1.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,828,678.20	4.56%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$473,000.00	1.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$669,145.07	1.67%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$227,885.60	0.57%	0	\$0.00	NA
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$346,000.00	0.86%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$284,905.00	0.71%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$294,401.83	0.73%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$195,735.98	0.49%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$357,000.00	0.89%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$189,500.00	0.47%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$202,726.55	0.51%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,920.00	0.76%	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.85%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$210,000.00	0.52%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$215,721.96	0.54%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$229,683.12	0.57%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$292,500.00	0.73%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$356,000.00	0.89%	0	\$0.00	NA

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	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$401,514.37	1%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$619,600.00	1.55%	0	\$0.00	NA
	US MORTGAGELINE	1	\$201,621.11	0.5%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$534,537.54	1.33%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	\$250,654.19	0.63%	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$183,750.00	0.46%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$403,043.58	1.01%	0	\$0.00	NA
	Unavailable	1	\$322,584.23	0.83%	0	\$0.00	NA
Total		140	\$40,062,023.00	100%	0	\$0.00	
3140E8JN9	WEBSTER BANK, N.A.	40	\$8,832,381.93	100%	0	\$0.00	NA
Total		40	\$8,832,381.93	100%	0	\$0.00	
3140E8JP4	WEBSTER BANK, N.A.	51	\$10,997,131.79	100%	0	\$0.00	NA
Total		51	\$10,997,131.79	100%	0	\$0.00	
3140E8JQ2	WEBSTER BANK, N.A.	40	\$7,925,844.09	100%	0	\$0.00	NA
Total		40	\$7,925,844.09	100%	0	\$0.00	
3140E8JT6	HOME REBATE, INC DBA LOAN REBATE	1	\$411,000.00	2.01%	0	\$0.00	NA
	HOME REBATE, INC (ND-CORR)	1	\$216,000.00	1.06%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	54	\$19,395,100.00	94.99%	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE	1	\$396,000.00	1.94%	0	\$0.00	NA
Total		57	\$20,418,100.00	100%	0	\$0.00	
3140E8JU3	AUSTIN CAPITAL MORTGAGE, INC	1	\$175,000.00	1.07%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	41	\$16,181,907.93	98.93%	0	\$0.00	NA
Total		42	\$16,356,907.93	100%	0	\$0.00	
3140E8K23	1ST SECURITY HOME MORTGAGE CORP	1	\$121,600.00	1.47%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	1.81%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.66%	0	\$0.00	NA

	ADAMS BANK & TRUST	1	\$125,400.00	1.52%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$404,500.00	4.89%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,475.22	1.49%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,750.00	1.43%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,886.91	1.56%	0	\$0.00	NA
	CHARTERBANK CORPORATION	1	\$142,070.39	1.72%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$139,561.48	1.69%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,000.00	1.66%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$149,365.18	1.8%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$123,350.00	1.49%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$115,200.00	1.39%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$135,417.69	1.64%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$140,750.00	1.7%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$116,500.00	1.41%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$273,496.12	3.3%	0	\$0.00	NA
	FLOOR RATE MORTGAGES, LLC	1	\$124,465.61	1.5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,491,675.68	30.11%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,187.48	1.49%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$133,725.86	1.62%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,000.00	1.53%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$259,512.37	3.14%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$119,013.15	1.44%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.81%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$112,000.00	1.35%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$130,000.00	1.57%	0	\$0.00	NA
	PINNACLE BANK	2	\$258,380.57	3.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$373,518.59	4.51%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$139,000.00	1.68%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$139,431.11	1.68%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$132,331.84	1.6%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.72%	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,208.13	1.52%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$142,593.96	1.72%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$144,000.00	1.73%	0	\$0.00	NA
Total		63	\$8,276,367.34	100%	0	\$0.00	
3140E8K31	1ST SECURITY HOME MORTGAGE CORP	1	\$90,120.85	2.94%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$106,720.00	3.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$99,576.79	3.24%	0	\$0.00	NA
	BRYANT BANK	1	\$89,963.59	2.93%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$86,827.21	2.83%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	2.82%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	3.13%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$105,500.00	3.44%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,047,001.53	34.11%	0	\$0.00	NA
		1	\$96,000.00	3.13%	0	\$0.00	NA

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION						
	MORTGAGE TEAM 1, INC.	1	\$100,000.00	3.26%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$90,400.00	2.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$187,208.61	6.1%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$103,000.00	3.36%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$92,800.00	3.02%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$109,500.00	3.57%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$94,597.94	3.08%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,721.00	3.12%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$88,000.00	2.87%	0	\$0.00	NA
	Unavailable	1	\$104,000.00	3.36%	0	\$0.00	NA
Total		32	\$3,069,437.52	100%	0	\$0.00	
3140E8K49	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,500.00	6.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$363,200.00	9.9%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$236,200.00	6.44%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI CORPORATION	1	\$192,016.00	5.24%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$184,500.00	5.03%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,623,420.00	44.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	4.62%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$284,905.00	7.77%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$176,800.00	4.82%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$214,000.00	5.84%	0	\$0.00	NA
Total		15	\$3,667,141.00	100%	0	\$0.00	
3140E8K56	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.58%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$118,475.71	0.54%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$141,772.61	0.64%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,300.00	0.72%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$123,459.12	0.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,752.00	0.89%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,459.12	0.56%	0	\$0.00	NA
	BANK OF LEXINGTON INC	2	\$680,000.00	3.09%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$144,000.00	0.66%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,146.45	0.52%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$170,652.37	0.78%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$173,457.00	0.79%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANYLLC	1	\$151,260.00	0.69%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$429,230.15	1.95%	0	\$0.00	NA
	CITIZENS BANK	1	\$125,000.00	0.57%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION	1	\$115,000.00	0.52%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,236.66	0.79%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$336,190.15	1.53%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$192,200.00	0.87%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$114,498.38	0.52%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$138,250.00	0.63%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$166,320.69	0.76%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$166,394.66	0.76%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$142,742.13	0.65%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$113,380.61	0.52%	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$294,756.40	1.34%	0	\$0.00	NA

FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$946,000.00	4.3%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,915,521.66	17.81%	0	\$0.00	NA
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.67%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,400.00	1.26%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$116,190.97	0.53%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$155,000.00	0.71%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	3	\$440,814.54	2.01%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$239,500.00	1.09%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,615,050.00	11.9%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,920.00	0.91%	0	\$0.00	NA
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$390,400.00	1.78%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST	1	\$125,600.00	0.57%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$688,481.00	3.13%	0	\$0.00	NA
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$196,000.00	0.89%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE INC.	1	\$326,400.00	1.48%	0	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$159,505.87	0.73%	0	\$0.00	NA
PINNACLE BANK	5	\$1,051,795.16	4.78%	0	\$0.00	NA

	PLATTSMOUTH STATE BANK	1	\$155,000.00	0.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$250,918.43	1.14%	0	\$0.00	NA
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$156,124.20	0.71%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$309,900.00	1.41%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$158,650.00	0.72%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$140,000.00	0.64%	0	\$0.00	NA
	SMARTBANK	1	\$147,845.74	0.67%	0	\$0.00	NA
	SMI LENDING INC	1	\$172,000.00	0.78%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$318,236.66	1.45%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$293,000.00	1.33%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	3	\$476,454.76	2.17%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$288,596.82	1.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$140,384.97	0.64%	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$306,457.40	1.39%	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$131,920.00	0.6%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$150,000.00	0.68%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$300,000.00	1.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,367.53	0.66%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,600.00	0.93%	0	\$0.00	NA
Total		115	\$21,983,219.92	100%	0	\$0.00	
3140E8K64	ABERDEEN FEDERAL CREDIT UNION	1	\$107,927.17	3.99%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$106,875.00	3.95%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$100,700.00	3.72%	0	\$0.00	NA
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$104,333.19	3.85%	0	\$0.00	NA
	CITIZENS BANK	1	\$94,585.62	3.49%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,891.13	3.62%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$210,577.45	7.78%	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$108,519.77	4.01%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$98,557.81	3.64%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$95,712.00	3.54%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.69%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$88,607.88	3.27%	0	\$0.00	NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,607.43	3.31%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$92,974.57	3.43%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,787.82	3.69%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$99,563.81	3.68%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$89,348.32	3.3%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00	NA
	PINNACLE BANK	1	\$109,520.19	4.05%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$101,953.34	3.77%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,471.71	3.79%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$99,126.48	3.66%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$194,149.43	7.17%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$94,000.00	3.48%	0	\$0.00	NA
Total		27	\$2,706,790.12	100%	0	\$0.00	

3140E8K72	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$179,900.00	0.75%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	1.66%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$565,100.00	2.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,724.45	0.83%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,625.97	0.83%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,266.33	0.63%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.88%	0	\$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$192,375.00	0.8%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$213,076.00	0.89%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$666,810.00	2.77%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$229,600.00	0.96%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$190,000.00	0.79%	0	\$0.00	NA
	BRYANT BANK	2	\$397,000.00	1.65%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,750.00	1.69%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$190,000.00	0.79%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$665,361.25	2.77%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$204,155.00	0.85%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$500,000.00	2.08%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$176,000.00	0.73%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$211,500.00	0.88%	0	\$0.00	NA
		1	\$186,000.00	0.77%	0	\$0.00	NA

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION						
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$228,000.00	0.95%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$180,100.00	0.75%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$430,500.00	1.79%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$185,000.00	0.77%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$184,000.00	0.77%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$215,650.00	0.9%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$204,917.29	0.85%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,619,614.00	19.22%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.93%	0	\$0.00	NA
	GULF COAST BANK	1	\$193,000.00	0.8%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$176,250.00	0.73%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$195,000.00	0.81%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$202,282.00	0.84%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$222,300.00	0.93%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$201,000.00	0.84%	0	\$0.00	NA
	JD BANK	3	\$674,500.00	2.81%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$179,716.00	0.75%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$351,000.00	1.46%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A	1	\$190,300.00	0.79%	0	\$0.00	NA

LIMITED LIABILITY							
METROPOLITAN HOME MORTGAGE	1	\$465,000.00	1.94%	0	\$0.00	NA	
MONARCH BANK	1	\$204,917.29	0.85%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,100.00	0.86%	0	\$0.00	NA	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$167,000.00	0.69%	0	\$0.00	NA	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.93%	0	\$0.00	NA	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.97%	0	\$0.00	NA	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$211,375.00	0.88%	0	\$0.00	NA	
PACOR MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.84%	0	\$0.00	NA	
PLAINS COMMERCE BANK A CORPORATION	1	\$167,349.12	0.7%	0	\$0.00	NA	
POSITION ONE MORTGAGE INC	1	\$187,150.00	0.78%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,400.00	1.77%	0	\$0.00	NA	
PRIORITY LENDING, LLC	1	\$414,675.00	1.73%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	
RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.94%	0	\$0.00	NA	
SEASIDE NATIONAL BANK	1	\$271,500.00	1.13%	0	\$0.00	NA	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,233.41	0.8%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$613,353.29	2.55%	0	\$0.00	NA	
SOUTHEAST BANK	1	\$214,700.00	0.89%	0	\$0.00	NA	
STARION FINANCIAL A CORPORATION	1	\$152,000.00	0.63%	0	\$0.00	NA	
SUBURBAN MORTGAGE INC	1	\$224,000.00	0.93%	0	\$0.00	NA	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,732.72	0.81%	0	\$0.00	NA	
THE COWBOY BANK OF TEXAS	1	\$316,000.00	1.31%	0	\$0.00	NA	

	TJC MORTGAGE INC.	1	\$177,250.00	0.74%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$550,000.00	2.29%	0	\$0.00	NA
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$174,958.62	0.73%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$209,000.00	0.87%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,507.00	0.84%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$198,000.00	0.82%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,200.00	0.75%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,315.00	0.89%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,000.00	0.79%	0	\$0.00	NA
Total		107	\$24,030,481.12	100%	0	\$0.00	
3140E8K80	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$363,000.00	6.59%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,905.00	3.96%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,694.76	4.06%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,907.60	7.5%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$230,375.00	4.19%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$313,500.00	5.7%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$366,538.26	6.66%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO.	2	\$626,935.00	11.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$295,000.00	5.36%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$615,300.00	11.18%	0	\$0.00	NA
	GREER STATE BANK	1	\$212,180.00	3.85%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED	1	\$201,000.00	3.65%	0	\$0.00	NA

	LIABILITY COMPANY						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,720.00	3.1%	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$259,000.00	4.71%	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$444,059.79	8.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$176,777.30	3.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,747.98	6.82%	0	\$0.00	NA
Total		20	\$5,504,640.69	100%	0	\$0.00	
3140E8K98	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATIOIN	1	\$79,906.08	3.4%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$104,714.53	4.45%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$40,880.00	1.74%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$41,002.11	1.74%	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$70,150.98	2.98%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$45,896.67	1.95%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$57,726.51	2.45%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$46,400.00	1.97%	0	\$0.00	NA
	CASON HOME LOANS	1	\$71,450.00	3.04%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$41,250.00	1.75%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$83,898.13	3.56%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$78,750.00	3.35%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,000.00	3.27%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$62,179.28	2.64%	0	\$0.00	NA

	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORA	1	\$54,805.36	2.33%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$74,400.00	3.16%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$68,000.00	2.89%	0	\$0.00	NA
	FLATHEAD BANK A MONTANA BANKING COROPRATION	1	\$58,500.00	2.49%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$398,500.13	16.93%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$66,000.00	2.8%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$60,000.00	2.55%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$70,313.44	2.99%	0	\$0.00	NA
	INT HOME LOANS	1	\$57,988.23	2.46%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$74,432.00	3.16%	0	\$0.00	NA
	MONARCH BANK	1	\$82,450.98	3.5%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$71,995.19	3.06%	0	\$0.00	NA
	PINNACLE BANK	1	\$67,920.17	2.89%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$50,740.36	2.16%	0	\$0.00	NA
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$53,535.59	2.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$78,792.56	3.35%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$63,849.75	2.72%	0	\$0.00	NA
Total		38	\$2,353,428.05	100%	0	\$0.00	
3140E8KA5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$220,841.10	10.02%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$385,123.74	17.47%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$433,192.86	19.65%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$397,563.19	18.04%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED	1	\$349,988.62	15.88%	0	\$0.00	NA

	LIABILITY COMPANY							
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$417,637.59	18.94%	0	\$0.00	NA	
Total		8	\$2,204,347.10	100%	0	\$0.00		
3140E8KB3	1ST CAPITAL MORTGAGE LLC	1	\$241,160.29	0.92%	0	\$0.00	NA	
	1ST SECURITY HOME MORTGAGE CORP	1	\$235,153.06	0.89%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	1.21%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$410,594.23	1.56%	0	\$0.00	NA	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.91%	0	\$0.00	NA	
	CB&S BANK	1	\$299,558.04	1.14%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,639.07	0.93%	0	\$0.00	NA	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.95%	0	\$0.00	NA	
	CENTRAL COAST LENDING INC	1	\$377,625.00	1.44%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK	1	\$181,184.00	0.69%	0	\$0.00	NA	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$325,020.48	1.24%	0	\$0.00	NA	
	COASTAL PACIFIC LENDING INC.	1	\$268,000.00	1.02%	0	\$0.00	NA	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$540,825.00	2.06%	0	\$0.00	NA	
	DACOTAH BANK A CORPORATION	1	\$191,920.00	0.73%	0	\$0.00	NA	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$386,904.74	1.47%	0	\$0.00	NA	
	FIRST FINANCIAL BANK NA	1	\$416,000.00	1.58%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC.	2	\$675,000.00	2.57%	0	\$0.00	NA	
		1	\$275,000.00	1.05%	0	\$0.00	NA	

	FIRST RATE MORTGAGE CORP						
	FLORIDA PARISHES BANK A STATE BANK	1	\$252,000.00	0.96%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,335.00	1.4%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,413,763.55	20.59%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$620,000.00	2.36%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$256,500.00	0.98%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$395,800.00	1.5%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$296,250.00	1.13%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$166,600.00	0.63%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$254,824.03	0.97%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$739,487.20	2.81%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$193,514.49	0.74%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,720.09	0.72%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$214,700.00	0.82%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$271,545.37	1.03%	0	\$0.00	NA
	MONARCH BANK	1	\$255,109.00	0.97%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.59%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES	1	\$255,191.64	0.97%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	2	\$685,050.00	2.6%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$183,920.00	0.7%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$328,000.00	1.25%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$230,000.00	0.87%	0	\$0.00	NA
	PINNACLE BANK	2	\$689,000.00	2.62%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$416,385.67	1.58%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,448.91	1.52%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$199,500.00	0.76%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	2	\$582,100.00	2.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,000.00	0.7%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,385.67	1.58%	0	\$0.00	NA
	SMI LENDING INC	1	\$219,400.00	0.83%	0	\$0.00	NA
	SMI LENDING INC.	1	\$304,000.00	1.16%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,500.00	0.8%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.9%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$337,500.00	1.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$271,200.00	1.03%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	2	\$764,400.41	2.91%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$224,100.00	0.85%	0	\$0.00	NA
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$352,000.00	1.34%	0	\$0.00	NA
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$237,722.04	0.9%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$206,000.00	0.78%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$308,000.00	1.17%	0	\$0.00	NA
	US MORTGAGELINE	1	\$174,000.00	0.66%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,808.69	1.56%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$662,500.00	2.52%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$240,000.00	0.91%	0	\$0.00	NA
		1	\$392,175.00	1.48%	0	\$0.00	NA

		WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION						
Total			87	\$26,299,020.67	100%	0	\$0.00	
3140E8KC1		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,000.00	4.52%	0	\$0.00	NA
		1ST CHOICE MORTGAGE SERVICES	1	\$294,000.00	5.21%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	3	\$584,180.64	10.36%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,272.91	3.2%	0	\$0.00	NA
		AVB BANK	1	\$190,080.55	3.37%	0	\$0.00	NA
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$167,698.87	2.97%	0	\$0.00	NA
		CENTERSTATE BANK OF FLORIDA, NA	1	\$170,774.82	3.03%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC.	2	\$594,250.00	10.53%	0	\$0.00	NA
		FIRST UTAH BANK A CORPORATION	1	\$464,851.70	8.24%	0	\$0.00	NA
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$202,300.00	3.59%	0	\$0.00	NA
		INSIDER MORTGAGE CORP	1	\$400,000.00	7.09%	0	\$0.00	NA
		INTEGRA LENDING GROUP	1	\$154,995.62	2.75%	0	\$0.00	NA
		MALIBU FUNDING INC.	1	\$220,000.00	3.9%	0	\$0.00	NA
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$197,351.39	3.5%	0	\$0.00	NA
		MONARCH BANK	2	\$371,531.97	6.59%	0	\$0.00	NA
		MORTGAGE TEAM 1, INC.	1	\$190,000.00	3.37%	0	\$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	1	\$178,500.00	3.16%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,710.38	3.98%	0	\$0.00	NA
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$180,238.14	3.2%	0	\$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$179,329.23	3.18%	0	\$0.00	NA
		VOLUNTEER MORTGAGE INC.	1	\$241,045.00	4.26%	0	\$0.00	NA
Total			25	\$5,641,111.22	100%	0	\$0.00	

3140E8KD9	AI MORTGAGE GROUP LLC	4	\$959,138.62	3.12%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$187,191.00	0.61%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,750.00	1.34%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,976.00	0.85%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,000.00	0.68%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,000.00	0.67%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$273,830.65	0.89%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,000.00	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$385,000.00	1.25%	0	\$0.00	NA
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$438,915.76	1.43%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.8%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$191,250.00	0.62%	0	\$0.00	NA
	AVENUE BANK	1	\$194,655.00	0.63%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$387,873.56	1.26%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$497,576.85	1.62%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$858,250.00	2.8%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$354,350.00	1.15%	0	\$0.00	NA
		1	\$237,422.00	0.77%	0	\$0.00	NA

	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION						
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$654,259.46	2.13%	0	\$0.00	NA
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$171,748.12	0.56%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$379,000.00	1.23%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$323,851.00	1.06%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,650.00	0.64%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$480,447.00	1.57%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$169,541.28	0.55%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$239,000.00	0.78%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$303,525.00	0.99%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	2	\$469,303.00	1.53%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$267,122.00	0.87%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$280,896.15	0.92%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,185,438.36	13.64%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$280,250.00	0.91%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$215,000.00	0.7%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.99%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA C	1	\$450,886.20	1.47%	0	\$0.00	NA
	HOMEPAATH LENDING INC	1	\$284,616.10	0.93%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$528,000.00	1.72%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A	1	\$415,874.53	1.35%	0	\$0.00	NA

	CORPORATION						
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$194,400.00	0.63%	0	\$0.00	NA
	LONE MORTGAGE, INC.	1	\$360,800.00	1.18%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$261,250.00	0.85%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$663,003.18	2.16%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$385,800.00	1.26%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$242,500.00	0.79%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	1.14%	0	\$0.00	NA
	MONARCH BANK	2	\$529,346.48	1.72%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$856,625.00	2.79%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$367,920.00	1.2%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.64%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$308,370.00	1%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	2	\$436,652.46	1.42%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$208,800.00	0.68%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$185,600.00	0.6%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$329,650.00	1.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,279,131.67	7.43%	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$328,500.00	1.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$446,340.73	1.45%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,636.30	0.88%	0	\$0.00	NA
	SMI LENDING INC.	1	\$208,000.00	0.68%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$632,000.00	2.06%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	0.66%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$517,978.79	1.69%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,250.00	0.84%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	3	\$730,316.14	2.38%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,969.12	0.73%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$357,517.77	1.16%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$277,725.40	0.9%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$240,000.00	0.82%	0	\$0.00	NA
Total		113	\$30,695,320.68	100%	0	\$0.00	
3140E8KE7	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,350.00	4.93%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,886.85	5.41%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$41,600.00	2.68%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$67,263.31	4.34%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$64,519.38	4.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,415.77	4.41%	0	\$0.00	NA
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$80,781.39	5.21%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$77,098.34	4.97%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,924.25	23.41%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$82,187.46	5.3%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA	1	\$61,996.37	4%	0	\$0.00	NA

	CORPORATION						
	INT HOME LOANS	1	\$64,875.00	4.19%	0	\$0.00	NA
	KEYSTONE MORTGAGE, INC.	1	\$84,885.51	5.48%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$49,404.85	3.19%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$52,364.59	3.38%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,905.00	4.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	4.64%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$83,636.92	5.4%	0	\$0.00	NA
Total		22	\$1,550,094.99	100%	0	\$0.00	
3140E8KF4	AMERICAN BANK & TRUST	1	\$250,000.00	1.97%	0	\$0.00	NA
	BANK OF THE JAMES INC	2	\$472,000.00	3.73%	0	\$0.00	NA
	BANKWEST	1	\$150,350.00	1.19%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$201,000.00	1.59%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,800.00	1.61%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$593,000.00	4.68%	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$328,000.00	2.59%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$282,573.76	2.23%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$184,022.42	1.45%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,910.00	1.7%	0	\$0.00	NA
	FIRST PREMIER BANK	3	\$710,536.39	5.61%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$240,125.00	1.9%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,325,250.00	10.46%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$310,050.00	2.45%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$583,200.00	4.6%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,346.31	0.77%	0	\$0.00	NA
		1	\$222,065.03	1.75%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION						
	INDEPENDENT BANK A BANKING CORPORATION	1	\$202,694.26	1.6%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$334,000.00	2.64%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,430,000.00	11.29%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$258,400.00	2.04%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$416,500.00	3.29%	0	\$0.00	NA
	PINNACLE BANK	1	\$338,428.00	2.67%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$202,000.00	1.59%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	1.65%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$220,000.00	1.74%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$190,000.00	1.5%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$176,500.00	1.39%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	3	\$807,000.00	6.37%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$457,565.00	3.61%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	2	\$476,000.00	3.76%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$283,500.00	2.24%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$297,000.00	2.34%	0	\$0.00	NA
Total		51	\$12,667,816.17	100%	0	\$0.00	
3140E8KG2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,000.00	0.95%	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,500.00	0.25%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$779,250.00	3.32%	0	\$0.00	NA
	ACCESS CAPTIAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$343,000.00	1.46%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$406,202.43	1.73%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$282,865.00	1.21%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$213,000.00	0.91%	0	\$0.00	NA
	BANKVISTA	2	\$207,621.50	0.88%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$570,433.40	2.43%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	1.78%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$253,154.14	1.08%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	2	\$418,000.00	1.78%	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$228,000.00	0.97%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$252,000.00	1.07%	0	\$0.00	NA
	FIRST BANK	1	\$236,400.00	1.01%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$174,732.30	0.74%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,612.35	0.86%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$404,211.24	1.72%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$368,353.49	1.57%	0	\$0.00	NA
	FIRST PREMIER BANK	3	\$644,865.07	2.75%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$597,750.00	2.55%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$176,000.00	0.75%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$169,708.03	0.72%	0	\$0.00	NA
	FOCUS BANK	1	\$266,831.01	1.14%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$416,000.00	1.77%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,556,500.00	10.89%	0	\$0.00	NA
	GRIFFIN FUNDING, INC.	1	\$413,320.95	1.76%	0	\$0.00	NA
	HERITAGE BANK	1	\$318,753.54	1.36%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$320,000.00	1.36%	0	\$0.00	NA
		2	\$440,951.42	1.88%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP A CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$219,040.38	0.93%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$395,200.00	1.68%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$398,255.23	1.7%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,485,050.36	10.59%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A L LIMITED LIABILITY	1	\$278,000.00	1.18%	0	\$0.00	NA
	MID PENN BANK	1	\$175,500.00	0.75%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,785.66	1.39%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$414,494.10	1.77%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FCU	1	\$212,000.00	0.9%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	2	\$667,302.02	2.84%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	2	\$329,126.48	1.4%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$232,000.00	0.99%	0	\$0.00	NA
	PINNACLE BANK	1	\$375,000.00	1.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,500.00	1.81%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$573,000.00	2.44%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$160,242.42	0.68%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	2	\$347,000.00	1.48%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$558,996.39	2.38%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$256,000.00	1.09%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$265,476.94	1.13%	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP INC	1	\$275,680.03	1.17%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$373,364.27	1.59%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$238,846.25	1.02%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$277,000.00	1.18%	0	\$0.00	NA
		2	\$392,592.81	1.67%	0	\$0.00	NA

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION						
		VILLAGE BANK	1	\$74,669.56	0.32%	0	\$0.00	NA
		Unavailable	1	\$210,000.00	0.94%	0	\$0.00	NA
Total			96	\$23,466,138.77	100%	0	\$0.00	
3140E8KH0		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$106,624.79	7.07%	0	\$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$87,627.57	5.81%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$628,339.40	41.67%	0	\$0.00	NA
		NORTH STATE BANK A CORPORATION	1	\$99,586.75	6.6%	0	\$0.00	NA
		PINNACLE BANK	1	\$102,377.98	6.79%	0	\$0.00	NA
		PINNACLE FUNDING GROUP INC	1	\$105,551.39	7%	0	\$0.00	NA
		PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,186.24	6.31%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,220.84	5.98%	0	\$0.00	NA
		RELIABANK DAKOTA A CORPORATION	1	\$106,284.67	7.05%	0	\$0.00	NA
		TJC MORTGAGE, INC.	1	\$86,000.00	5.72%	0	\$0.00	NA
Total			15	\$1,507,799.63	100%	0	\$0.00	
3140E8KJ6		CHERRY CREEK MORTGAGE CO INC	1	\$380,185.23	24.04%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,378.83	25.19%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,738.09	11.81%	0	\$0.00	NA
		SALTER MORTGAGE GROUP	1	\$225,188.23	14.24%	0	\$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$391,105.33	24.72%	0	\$0.00	NA
Total			6	\$1,581,595.71	100%	0	\$0.00	
3140E8KK3		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$66,000.00	4.56%	0	\$0.00	NA
		BANK OF THE JAMES INC	2	\$103,859.13	7.18%	0	\$0.00	NA
		CASON HOME LOANS	1	\$59,521.41	4.11%	0	\$0.00	NA
		FIRST VOLUNTEER BANK	1	\$43,652.62	3.02%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$90,799.89	6.27%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$64,000.00	4.42%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$74,349.34	5.14%	0	\$0.00	NA
	JD BANK	1	\$24,804.64	1.71%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$49,401.18	3.41%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$65,000.00	4.49%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$203,928.90	14.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M	1	\$75,340.53	5.21%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$36,418.26	2.52%	0	\$0.00	NA
	PINNACLE BANK	1	\$49,800.94	3.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$107,614.73	7.44%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.18%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$67,185.66	4.64%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$149,036.17	10.3%	0	\$0.00	NA
	USNY BANK	1	\$41,434.38	2.87%	0	\$0.00	NA
Total		25	\$1,447,147.78	100%	0	\$0.00	
3140E8KL1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,464.06	1.24%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$276,000.00	0.88%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,250.00	0.75%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$497,141.79	1.59%	0	\$0.00	NA
		1	\$284,000.00	0.91%	0	\$0.00	NA

	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,655.57	0.8%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	1.33%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$542,605.00	1.73%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$276,000.00	0.88%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$820,109.41	2.62%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE	1	\$278,250.00	0.89%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$260,000.00	0.83%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$252,700.00	0.81%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,872.70	1.56%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$234,200.00	0.75%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$534,021.95	1.7%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$360,000.00	1.15%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$405,000.00	1.29%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$267,900.00	0.86%	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$333,000.00	1.06%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,208,922.96	3.86%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$417,000.00	1.33%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$315,000.00	1.01%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$11,164,274.84	35.64%	0	\$0.00	NA
	GREER STATE BANK	1	\$232,800.00	0.74%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$247,658.32	0.79%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	1.33%	0	\$0.00	NA

HOMESTEAD FUNDING CORP A CORPORATION	3	\$900,929.00	2.88%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$399,200.00	1.27%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$526,785.00	1.68%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$304,000.00	0.97%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,154.33	0.84%	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$370,000.00	1.18%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$261,725.00	0.84%	0	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$387,000.00	1.24%	0	\$0.00	NA
POSITION ONE MORTGAGE INC	1	\$262,400.00	0.84%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$509,628.01	1.63%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$241,766.45	0.77%	0	\$0.00	NA
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$599,319.54	1.91%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,350.00	0.81%	0	\$0.00	NA
STONEBRIDGE HOME LOANS	1	\$236,000.00	0.75%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$963,000.00	3.07%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$261,155.00	0.83%	0	\$0.00	NA
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	1.02%	0	\$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$279,200.00	0.89%	0	\$0.00	NA
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$275,000.00	0.88%	0	\$0.00	NA

	A MINNESOTA LIMITED LIABILITY COMPANY						
	TRINITY MORTGAGE COMPANY	1	\$251,750.00	0.8%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$310,000.00	0.99%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC.	2	\$743,684.00	2.37%	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$303,500.00	0.99%	0	\$0.00	NA
Total		98	\$31,323,372.93	100%	0	\$0.00	
3140E8KM9	1ST RATE HOME MORTGAGE INC	1	\$209,500.00	0.2%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.34%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$417,000.00	0.4%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$180,000.00	0.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$212,000.00	0.2%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$273,808.88	0.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,203,600.00	1.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$279,300.00	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS INC	1	\$225,420.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE EQUITY CONSULTANTS A CORPORATION	1	\$232,750.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,750.00	0.18%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$222,775.00	0.21%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$223,250.00	0.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$308,750.00	0.3%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$781,448.30	0.75%	0	\$0.00	NA
	AVENUE BANK	2	\$639,072.36	0.61%	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$392,000.00	0.38%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$195,000.00	0.19%	0	\$0.00	NA

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$494,850.00	0.47%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$188,800.00	0.18%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$205,774.00	0.2%	0	\$0.00	NA
	BANKWEST	1	\$233,000.00	0.22%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$600,000.00	0.57%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,146,405.00	1.1%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	2	\$548,719.00	0.53%	0	\$0.00	NA
	CASON HOME LOANS	2	\$528,839.00	0.51%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$520,000.00	0.5%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,113,450.00	1.07%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$478,200.00	0.46%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19%	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$618,750.00	0.59%	0	\$0.00	NA
	CHARTERBANK CORPORATION	1	\$262,200.00	0.25%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$270,000.00	0.26%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$286,000.00	0.27%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	3	\$706,717.00	0.68%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$206,910.00	0.2%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$386,100.00	0.37%	0	\$0.00	NA
	COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	\$276,791.63	0.27%	0	\$0.00	NA
		2	\$611,500.00	0.59%	0	\$0.00	NA

	COUNTRY CLUB BANK A MISSOURI STATE BANK						
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$842,250.00	0.81%	0	\$0.00	NA
	DACOTAH BANK A CORPORATION	1	\$391,422.51	0.37%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$175,940.00	0.17%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	4	\$1,010,000.00	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$240,000.00	0.23%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$524,100.00	0.5%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	4	\$1,349,885.67	1.29%	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$272,000.00	0.26%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$178,000.00	0.17%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,890.00	0.19%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$713,250.00	0.68%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$496,800.00	0.48%	0	\$0.00	NA
	FIRST ACCESS MORTGAGE CORP	1	\$215,000.00	0.21%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$179,550.00	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$191,378.00	0.18%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	4	\$1,398,724.74	1.34%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	3	\$877,012.45	0.84%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$220,500.00	0.21%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$192,500.00	0.18%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$255,900.00	0.25%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	3	\$1,013,250.00	0.97%	0	\$0.00	NA
	FOCUS BANK	1	\$277,400.00	0.27%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	87	\$25,257,805.34	24.19%	0	\$0.00	NA
	GARVENS MORTGAGE GROUP LLC	1	\$280,000.00	0.27%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$224,100.00	0.21%	0	\$0.00	NA
	GOLDEN ISLES MORTGAGE, INC.	1	\$342,000.00	0.33%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$599,900.00	0.57%	0	\$0.00	NA
	GREAT SOUTHERN BANK	4	\$1,074,000.00	1.03%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$198,000.00	0.19%	0	\$0.00	NA
	HERITAGE BANK	1	\$273,000.00	0.26%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$219,200.00	0.21%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	4	\$1,353,000.00	1.3%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$326,800.00	0.31%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$239,500.00	0.23%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	3	\$921,200.00	0.88%	0	\$0.00	NA
	HOMEPAATH LENDING INC.	1	\$241,500.00	0.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	22	\$6,202,171.00	5.94%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$552,556.00	0.53%	0	\$0.00	NA
	HURST REAL ESTATE, INC.	1	\$223,345.00	0.21%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,335,221.00	1.28%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$190,400.00	0.18%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$193,100.00	0.18%	0	\$0.00	NA
	JD BANK	1	\$226,000.00	0.22%	0	\$0.00	NA
	KEYSTONE FUNDING	1	\$300,800.00	0.29%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$199,212.56	0.19%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA
		1	\$400,500.00	0.38%	0	\$0.00	NA

	LANDMARK COMMUNITY BANK						
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$614,500.00	0.59%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$299,203.00	0.29%	0	\$0.00	NA
	LINN AREA CREDIT UNION AN IOWA CORPORATION	2	\$435,000.00	0.42%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$462,875.00	0.44%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$211,701.29	0.2%	0	\$0.00	NA
	MID AMERICA BANK A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA
	MLS FUNDING	1	\$256,500.00	0.25%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$210,000.00	0.2%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,140,575.00	3.01%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$213,749.00	0.2%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,700.00	0.24%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$221,400.00	0.21%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$308,000.00	0.3%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$241,798.26	0.23%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	6	\$1,687,700.00	1.62%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$188,000.00	0.18%	0	\$0.00	NA
	NORTHLAND FINANCIAL	4	\$999,406.00	0.96%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED	5	\$1,435,750.00	1.38%	0	\$0.00	NA

	LIABILITY COM						
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$573,600.00	0.55%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.4%	0	\$0.00	NA
	OXFORD BANK A CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$301,200.00	0.29%	0	\$0.00	NA
	PINNACLE BANK	2	\$508,000.00	0.49%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$716,905.00	0.69%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$356,000.00	0.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$916,705.36	0.88%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$189,726.24	0.18%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$308,749.00	0.3%	0	\$0.00	NA
	RESIDENTIAL FUNDING CORP A NEW YORK CORPORATION	1	\$369,000.00	0.35%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,253,962.45	1.2%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$620,000.00	0.59%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	2	\$643,625.00	0.62%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	2	\$435,461.62	0.42%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.27%	0	\$0.00	NA
	SILVERTON SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,600.00	0.28%	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$494,500.00	0.47%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$612,200.00	0.59%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$389,405.00	0.37%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA

	SRP FEDERAL CREDIT UNION	1	\$177,650.00	0.17%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$179,900.00	0.17%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$416,385.67	0.4%	0	\$0.00	NA
	STOCKMAN BANK OF MONANA	1	\$254,000.00	0.24%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$688,850.00	0.66%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$466,750.00	0.45%	0	\$0.00	NA
	TEN GIN FINANCIAL INC.	1	\$617,000.00	0.59%	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.27%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$275,000.00	0.26%	0	\$0.00	NA
	THE FARMERS BANK	1	\$207,000.00	0.2%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$416,394.59	0.4%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$195,990.00	0.19%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$375,360.00	0.36%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$730,500.00	0.7%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$533,605.00	0.51%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$229,500.00	0.22%	0	\$0.00	NA
	UNFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$716,500.00	0.69%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$233,500.00	0.22%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$220,000.00	0.21%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$214,700.00	0.21%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,900.00	0.36%	0	\$0.00	NA
	VILLAGE BANK	1	\$276,000.00	0.26%	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$984,650.00	0.94%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$258,300.00	0.25%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$254,341.13	0.2%	0	\$0.00	NA
Total		373	\$104,395,768.05	100%	0	\$0.00	
3140E8KN7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,702.63	7.84%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$115,860.62	7.58%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$116,856.14	7.65%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$116,400.00	7.62%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,620.31	8.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,369.63	7.81%	0	\$0.00	NA
	E LOANS MORTGAGE INC	1	\$113,457.03	7.43%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,279.39	30.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,750.00	7.51%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$122,400.00	8.01%	0	\$0.00	NA
Total		13	\$1,527,695.75	100%	0	\$0.00	
3140E8KP2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	2.87%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$354,000.00	2.44%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$280,500.00	1.94%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,850.00	1.66%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC.	1	\$315,000.00	2.17%	0	\$0.00	NA
		1	\$230,000.00	1.59%	0	\$0.00	NA

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$280,000.00	1.93%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$273,607.00	1.89%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$266,054.00	1.84%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$476,100.00	3.29%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$221,100.00	1.53%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$414,000.00	2.86%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$322,525.00	2.23%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$180,000.00	1.24%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	2.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,447,750.00	9.99%	0	\$0.00	NA
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.38%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$368,000.00	2.54%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$184,000.00	1.27%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$448,400.00	3.09%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$209,440.00	1.45%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY	1	\$218,405.00	1.51%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$264,000.00	1.82%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$268,073.98	1.85%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.73%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$378,000.00	2.61%	0	\$0.00	NA

	NORTH AMERICAN FINANCIAL CORP	1	\$356,000.00	2.46%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	\$878,874.00	6.06%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$450,750.00	3.11%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$250,000.00	1.73%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	2.88%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$185,725.00	1.28%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$211,650.00	1.46%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,250.00	2.46%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$370,800.00	2.56%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,320.00	2.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$540,000.00	3.73%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$349,000.00	2.41%	0	\$0.00	NA
	TJC MORTGAGE INC.	1	\$280,000.00	1.93%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$195,000.00	1.35%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,600.00	1.33%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$365,500.00	2.48%	0	\$0.00	NA
Total		50	\$14,491,159.65	100%	0	\$0.00	
3140E8KQ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,050.00	2.74%	0	\$0.00	NA
	BRYANT BANK	1	\$159,769.47	2.74%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$170,000.00	2.91%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$167,675.00	2.87%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$152,000.00	2.61%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$154,400.00	2.65%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$164,000.00	2.81%	0	\$0.00	NA
	FOCUS BANK	1	\$170,000.00	2.91%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,626,420.00	27.89%	0	\$0.00	NA

	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$168,600.00	2.89%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$308,775.23	5.29%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,443.56	2.67%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,400.00	2.99%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$163,000.00	2.79%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,000.00	2.93%	0	\$0.00	NA
	PINNACLE BANK	3	\$486,200.00	8.34%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$166,000.00	2.85%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$170,900.00	2.93%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$160,800.00	2.76%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$162,475.00	2.79%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$156,750.00	2.69%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	2.61%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$311,926.59	5.34%	0	\$0.00	NA
Total		36	\$5,832,584.85	100%	0	\$0.00	
3140E8KR8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	2.32%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.52%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,100.00	2.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,804.06	2.24%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$130,561.32	2.2%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$135,000.00	2.28%	0	\$0.00	NA
	CNB BANK INC	1	\$147,500.00	2.49%	0	\$0.00	NA
		1	\$138,984.01	2.35%	0	\$0.00	NA

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
FIDELITY FIRST HOME MORTGAGE CO.	1	\$132,905.00	2.24%	0	\$0.00	NA	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$150,000.00	2.53%	0	\$0.00	NA	
FIRST FINANCIAL BANK NA	1	\$127,905.45	2.16%	0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$950,620.00	16.05%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$262,011.32	4.42%	0	\$0.00	NA	
INTEGRA LENDING GROUP	1	\$141,000.00	2.38%	0	\$0.00	NA	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$138,150.00	2.33%	0	\$0.00	NA	
LANDINGS CREDIT UNION	1	\$143,500.00	2.42%	0	\$0.00	NA	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$144,791.08	2.44%	0	\$0.00	NA	
MANN MORTGAGE	1	\$136,000.00	2.3%	0	\$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.33%	0	\$0.00	NA	
MID PENN BANK	1	\$137,750.00	2.33%	0	\$0.00	NA	
MORTGAGE TEAM 1, INC.	1	\$143,500.00	2.42%	0	\$0.00	NA	
NMSI INC A CALIFORNIA CORPORATION	1	\$127,320.35	2.15%	0	\$0.00	NA	
NORTH SHORE BANK OF COMMERCE	1	\$149,080.06	2.52%	0	\$0.00	NA	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$135,000.00	2.28%	0	\$0.00	NA	
PREMIER HOME LOANS INC	1	\$145,000.00	2.45%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,822.47	2.12%	0	\$0.00	NA	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$133,000.00	2.25%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$149,150.00	2.52%	0	\$0.00	NA	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,150.00	2.35%	0	\$0.00	NA	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	2.2%	0	\$0.00	NA	

	THE COWBOY BANK OF TEXAS	1	\$138,800.00	2.34%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,650.00	2.36%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$134,650.00	2.27%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$142,200.00	2.42%	0	\$0.00	NA
Total		43	\$5,922,155.12	100%	0	\$0.00	
3140E8KS6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,450.00	3.42%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$123,800.00	3.77%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$112,000.00	3.41%	0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$122,550.00	3.73%	0	\$0.00	NA
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$110,740.00	3.37%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$111,334.30	3.39%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$122,307.30	3.72%	0	\$0.00	NA
	FOCUS BANK	1	\$113,050.00	3.44%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,370.00	24.71%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,700.00	3.67%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,650.00	3.67%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$117,000.00	3.56%	0	\$0.00	NA
	MARS NATIONAL BANK A NATIONAL BANK	1	\$116,400.00	3.54%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,400.00	3.45%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	3.8%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$114,734.45	3.49%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$125,000.00	3.8%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$111,285.00	3.39%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$112,100.00	3.41%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING	2	\$247,000.00	7.51%	0	\$0.00	NA

		CORPORATION						
		VICTORIAN FINANCE LLC	1	\$123,500.00	3.75%	0	\$0.00	NA
Total			28	\$3,287,371.05	100%	0	\$0.00	
3140E8KT4		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,717.71	5.9%	0	\$0.00	NA
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$103,347.52	6.17%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$206,671.14	12.35%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,400.00	23.8%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$95,000.00	5.68%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,600.00	5.35%	0	\$0.00	NA
		LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$104,760.00	6.26%	0	\$0.00	NA
		PINNACLE BANK	1	\$85,500.00	5.11%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$90,850.06	5.43%	0	\$0.00	NA
		SOUTH LOUISIANA BANK	1	\$105,600.00	6.31%	0	\$0.00	NA
		STONEGATE BANK	1	\$100,000.00	5.97%	0	\$0.00	NA
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$195,479.85	11.67%	0	\$0.00	NA
Total			17	\$1,673,926.28	100%	0	\$0.00	
3140E8KU1		ABERDEEN FEDERAL CREDIT UNION	1	\$44,500.00	2.02%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,143.07	2.95%	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$37,327.33	1.69%	0	\$0.00	NA
		APPROVED MORTGAGE CORP	1	\$65,000.00	2.95%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK SSB	1	\$80,880.67	3.66%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$69,901.38	3.17%	0	\$0.00	NA
		CITIZENS FIRST BANK INC	1	\$83,250.00	3.77%	0	\$0.00	NA
		CNB BANK INC	1	\$71,399.26	3.24%	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,501.93	3.15%	0	\$0.00	NA

	FAMILY FINANCE MORTGAGE LLC	1	\$69,901.38	3.17%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$49,600.00	2.25%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$327,610.00	14.84%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$84,680.52	3.84%	0	\$0.00	NA
	JD BANK	1	\$79,876.06	3.62%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$75,000.00	3.4%	0	\$0.00	NA
	MONARCH BANK	1	\$67,500.00	3.06%	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$83,748.12	3.79%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$83,900.00	3.8%	0	\$0.00	NA
	PINNACLE BANK	1	\$69,899.14	3.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$71,409.25	3.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,714.33	2.75%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$64,906.35	2.94%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,363.62	3.41%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$48,787.35	2.21%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$129,811.37	5.88%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,884.74	3.62%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$59,670.81	2.7%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$37,803.49	1.71%	0	\$0.00	NA
Total		33	\$2,206,970.17	100%	0	\$0.00	
3140E8KV9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$272,000.00	0.79%	0	\$0.00	NA
	A-PLUS MORTGAGE LLC	1	\$176,000.00	0.51%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$204,000.00	0.59%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$280,000.00	0.81%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA

AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,264.00	0.66%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,412.45	1.2%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$315,991.00	0.91%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$480,925.00	1.39%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	3	\$782,100.00	2.26%	0	\$0.00	NA
BANK OF THE JAMES INC	1	\$397,005.00	1.15%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	3	\$826,374.79	2.39%	0	\$0.00	NA
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,300.00	1.15%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	\$212,000.00	0.61%	0	\$0.00	NA
CAPITOL BANK	2	\$487,350.00	1.41%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$188,000.00	0.54%	0	\$0.00	NA
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$559,000.00	1.62%	0	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$286,900.00	0.83%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$245,200.00	0.71%	0	\$0.00	NA
CLARK COUNTY CREDIT UNION	1	\$339,000.00	0.98%	0	\$0.00	NA
CNB BANK INC	1	\$200,000.00	0.58%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$473,400.00	1.37%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	1.04%	0	\$0.00	NA
COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$270,000.00	0.78%	0	\$0.00	NA
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$242,725.00	0.7%	0	\$0.00	NA
EMERALD FINANCIAL LTD	1	\$233,000.00	0.67%	0	\$0.00	NA
EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	2	\$427,975.00	1.24%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$185,600.00	0.54%	0	\$0.00	NA
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$243,000.00	0.7%	0	\$0.00	NA

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$246,400.00	0.71%	0	\$0.00	NA
FIRST COMMUNIT BANK AND TRUST	1	\$225,625.00	0.65%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$324,850.00	0.94%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$218,500.00	0.63%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$379,050.00	1.1%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$228,900.00	0.66%	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$211,850.00	0.61%	0	\$0.00	NA
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$206,100.00	0.6%	0	\$0.00	NA
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$268,000.00	0.77%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$674,000.00	1.95%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,028,710.00	11.64%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$222,000.00	0.64%	0	\$0.00	NA
GALLUP FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,508.00	2.07%	0	\$0.00	NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$220,000.00	0.64%	0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,000.00	0.63%	0	\$0.00	NA
HOME AND LOAN FINDERS.COM	1	\$345,000.00	1%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$265,000.00	0.77%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$229,000.00	0.66%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00	NA
HOMESTEAD FUNDING CORP CORPORATION	1	\$294,500.00	0.85%	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$254,000.00	0.73%	0	\$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	\$209,550.00	0.61%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$242,400.00	0.7%	0	\$0.00	NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,550.00	0.75%	0	\$0.00	NA
LONE MORTGAGE, INC.	1	\$343,200.00	0.99%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$269,300.00	0.78%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00	NA
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$201,400.00	0.58%	0	\$0.00	NA
MC FINANCIAL INC	1	\$269,316.00	0.78%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00	NA
MORTGAGE TEAM 1, INC.	1	\$170,000.00	0.49%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,200.00	0.8%	0	\$0.00	NA
NFC MORTGAGE COMPANY LLC	1	\$394,200.00	1.14%	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$184,000.00	0.53%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$194,275.00	0.56%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$247,000.00	0.71%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	4	\$939,010.00	2.71%	0	\$0.00	NA
PINNACLE BANK	3	\$616,525.00	1.78%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$224,325.00	0.65%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.64%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,945.02	2.41%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A	1	\$196,000.00	0.57%	0	\$0.00	NA

	MASSACHUSETTS CORPORATION						
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$439,905.00	1.27%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.63%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$570,040.00	1.65%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$597,000.00	1.73%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	2	\$598,000.00	1.73%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$280,500.00	0.81%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,929.17	0.71%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$199,000.00	0.58%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	3	\$990,250.00	2.86%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$244,000.00	0.71%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$176,140.13	0.51%	0	\$0.00	NA
	UNION BANK AND TRUST BANK	1	\$191,900.00	0.55%	0	\$0.00	NA
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$411,000.00	1.19%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$419,900.00	1.21%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C	1	\$278,260.00	0.8%	0	\$0.00	NA
	WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION	1	\$183,200.00	0.53%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,000.00	1.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	NA

Total			134	\$34,608,485.56	100%	0	\$0.00	
3140E8KW7	APPROVED MORTGAGE CORP	1	\$112,000.00	5.93%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$118,320.00	6.27%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$113,000.00	5.99%	0	\$0.00	NA	
	BRYANT BANK	1	\$111,500.00	5.91%	0	\$0.00	NA	
	CENTENNIAL BANK A CORPORATION	1	\$119,850.00	6.35%	0	\$0.00	NA	
	CORNERSTONE BANK	1	\$120,000.00	6.36%	0	\$0.00	NA	
	FIRST ARKANSAS BANK AND TRUST	1	\$121,500.00	6.44%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,000.00	19.28%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,000.00	6.52%	0	\$0.00	NA	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$111,000.00	5.88%	0	\$0.00	NA	
	PINNACLE BANK	1	\$122,925.00	6.51%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,500.00	6.06%	0	\$0.00	NA	
	RELIABANK DAKOTA A CORPORATION	1	\$121,200.00	6.42%	0	\$0.00	NA	
	THE ARLINGTON BANK	1	\$115,120.00	6.08%	0	\$0.00	NA	
Total		16	\$1,887,915.00	100%	0	\$0.00		
3140E8KX5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	NA	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,850.00	2.62%	0	\$0.00	NA	
	BUD WEBER MORTGAGES, LLC	1	\$105,000.00	2.81%	0	\$0.00	NA	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	2.95%	0	\$0.00	NA	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$102,250.00	2.74%	0	\$0.00	NA	
		2	\$195,800.00	5.25%	0	\$0.00	NA	

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY						
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,000.00	2.49%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$105,700.00	2.83%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$100,000.00	2.68%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$109,000.00	2.92%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$101,000.00	2.71%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$969,776.44	26%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$96,900.00	2.6%	0	\$0.00	NA
	LONE MORTGAGE, INC.	1	\$96,000.00	2.57%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCE	1	\$100,000.00	2.68%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$96,900.00	2.6%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY	1	\$88,000.00	2.36%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$95,000.00	2.55%	0	\$0.00	NA
	PREMIUM MORTGAGE COMPANY	1	\$85,975.00	2.3%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$110,000.00	2.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,760.00	2.59%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	2.34%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,000.00	2.44%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$86,000.00	2.31%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,000.00	2.79%	0	\$0.00	NA
		1	\$107,350.00	2.88%	0	\$0.00	NA

		WISCONSIN MORTGAGE CORPORATION						
Total			38	\$3,730,461.44	100%	0	\$0.00	
3140E8KY3		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$80,000.00	6.79%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$159,600.00	13.54%	0	\$0.00	NA
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$50,000.00	4.24%	0	\$0.00	NA
		F&M BANK A BANKING CORPORATION	1	\$75,500.00	6.4%	0	\$0.00	NA
		FIRST FINANCIAL BANK NA	1	\$80,000.00	6.79%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$325,000.00	27.57%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$76,000.00	6.45%	0	\$0.00	NA
		PLANTERS BANK INC.	1	\$62,500.00	5.3%	0	\$0.00	NA
		SRP FEDERAL CREDIT UNION	2	\$117,000.00	9.92%	0	\$0.00	NA
		THE FARMERS BANK	1	\$85,000.00	7.21%	0	\$0.00	NA
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$68,305.00	5.79%	0	\$0.00	NA
Total			16	\$1,178,905.00	100%	0	\$0.00	
3140E8KZ0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$288,500.00	1.43%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	4	\$912,050.00	4.53%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,500.00	2%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	\$265,000.00	1.32%	0	\$0.00	NA
		AVENUE BANK	1	\$285,000.00	1.42%	0	\$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$482,215.54	2.39%	0	\$0.00	NA
		BANKWEST	1	\$193,000.00	0.96%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,950.42	1.23%	0	\$0.00	NA
		CENTRAL COAST LENDING INC	2	\$574,000.00	2.85%	0	\$0.00	NA

	CLARK COUNTY CREDIT UNION	1	\$308,000.00	1.53%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$264,862.83	1.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$195,351.48	0.97%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	2	\$582,018.75	2.89%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$180,400.00	0.9%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	2	\$437,600.00	2.17%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$334,000.00	1.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,910.00	0.89%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$334,447.30	1.66%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,282,300.00	36.16%	0	\$0.00	NA
	HOMEPAATH LENDING INC	1	\$216,000.00	1.07%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$233,600.00	1.16%	0	\$0.00	NA
	LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$376,831.44	1.87%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$203,500.00	1.01%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$152,500.00	0.76%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,100.00	0.79%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$157,835.96	0.78%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00	1.58%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$528,529.00	2.62%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	4	\$1,187,946.32	5.9%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$415,199.24	2.06%	0	\$0.00	NA
		1	\$620,000.00	3.08%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS INC							
	SYNOVUS MORTGAGE CORP	2	\$461,882.54	2.29%	0	\$0.00	NA	
	THE ARLINGTON BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$483,750.00	2.4%	0	\$0.00	NA	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$156,348.89	0.78%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$275,000.00	1.36%	0	\$0.00	NA	
Total		77	\$20,140,529.71	100%	0	\$0.00		
3140E8P28	FIRST INDEPENDENCE BANK	1	\$238,400.00	7.31%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	7	\$2,028,900.00	62.23%	0	\$0.00	NA	
	KWIK MORTGAGE CORPORATION	1	\$313,600.00	9.62%	0	\$0.00	NA	
	LEND SMART MORTGAGE LLC	1	\$200,000.00	6.13%	0	\$0.00	NA	
	MILLENIUM HOME MORTGAGE LLC	1	\$280,000.00	8.59%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	1	\$199,500.00	6.12%	0	\$0.00	NA	
Total		12	\$3,260,400.00	100%	0	\$0.00		
3140E8P36	HOMEWARD RESIDENTIAL INC.	5	\$1,495,214.23	52.23%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,248.15	20.69%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	2	\$775,227.80	27.08%	0	\$0.00	NA	
Total		9	\$2,862,690.18	100%	0	\$0.00		
3140E8P44	HOMEWARD RESIDENTIAL INC.	1	\$417,000.00	41.94%	0	\$0.00	NA	
	KWIK MORTGAGE CORPORATION	1	\$325,800.00	32.77%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,500.00	25.29%	0	\$0.00	NA	
Total		3	\$994,300.00	100%	0	\$0.00		
3140E8P51	HOMEWARD RESIDENTIAL INC.	4	\$1,132,629.00	100%	0	\$0.00	NA	
Total		4	\$1,132,629.00	100%	0	\$0.00		

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3140E8P77		HOMEWARD RESIDENTIAL INC.	6	\$1,422,715.00	88.77%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.23%	0	\$0.00	NA
Total			7	\$1,602,715.00	100%	0	\$0.00	
3140E8P93		HOMEWARD RESIDENTIAL INC.	6	\$1,103,574.52	61.17%	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	\$178,400.00	9.89%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$228,750.00	12.68%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$293,250.00	16.26%	0	\$0.00	NA
Total			9	\$1,803,974.52	100%	0	\$0.00	
3140E8PN2		HOMEWARD RESIDENTIAL INC.	12	\$1,556,806.01	100%	0	\$0.00	NA
Total			12	\$1,556,806.01	100%	0	\$0.00	
3140E8PP7		HOMEWARD RESIDENTIAL INC.	9	\$1,209,396.46	83.26%	0	\$0.00	NA
		KENTWOOD MORTGAGE INC.	1	\$77,100.00	5.31%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	11.43%	0	\$0.00	NA
Total			11	\$1,452,496.46	100%	0	\$0.00	
3140E8PQ5		A PLUS MORTGAGE LLC	1	\$103,000.00	5.68%	0	\$0.00	NA
		GVC MORTGAGE INC.	1	\$86,400.00	4.76%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	13	\$1,239,947.97	68.36%	0	\$0.00	NA
		LEND SMART MORTGAGE LLC	1	\$97,365.67	5.37%	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$94,880.48	5.23%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$97,870.95	5.4%	0	\$0.00	NA
		SUMMITMORTGAGE CORPORATION	1	\$94,500.00	5.2%	0	\$0.00	NA
Total			19	\$1,813,965.07	100%	0	\$0.00	
3140E8PR3		HOMEWARD RESIDENTIAL INC.	7	\$764,076.63	75.75%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$125,000.00	12.39%	0	\$0.00	NA
		PINNACLE MORTGAGE INC.	1	\$119,653.62	11.86%	0	\$0.00	NA

Total			9	\$1,008,730.25	100%	0	\$0.00	
3140E8PS1	COMMONWEALTH MORTGAGE LLC	1	\$116,842.40	4.72%	0	\$0.00	NA	
	EVESHAM MORTGAGE LLC	1	\$111,852.51	4.52%	0	\$0.00	NA	
	GVC MORTGAGE INC.	1	\$113,846.44	4.6%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	17	\$2,009,468.67	81.16%	0	\$0.00	NA	
	SUMMITMORTGAGE CORPORATION	1	\$123,800.00	5%	0	\$0.00	NA	
Total			21	\$2,475,810.02	100%	0	\$0.00	
3140E8PT9	A PLUS MORTGAGE LLC	1	\$122,349.38	11.89%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	7	\$788,728.45	76.66%	0	\$0.00	NA	
	LEND SMART MORTGAGE LLC	1	\$117,851.54	11.45%	0	\$0.00	NA	
Total			9	\$1,028,929.37	100%	0	\$0.00	
3140E8PU6	A PLUS MORTGAGE LLC	1	\$131,250.00	3.7%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE LLC	1	\$149,393.89	4.21%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	23	\$3,130,740.32	88.25%	0	\$0.00	NA	
	NTFN INC	1	\$136,324.29	3.84%	0	\$0.00	NA	
Total			26	\$3,547,708.50	100%	0	\$0.00	
3140E8PV4	EVESHAM MORTGAGE LLC	1	\$161,520.00	11.09%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	7	\$1,135,254.02	77.93%	0	\$0.00	NA	
	LEND SMART MORTGAGE LLC	1	\$160,000.00	10.98%	0	\$0.00	NA	
Total			9	\$1,456,774.02	100%	0	\$0.00	
3140E8PW2	DIRECTORS FINANCIAL GROUP	1	\$170,784.86	5.46%	0	\$0.00	NA	
	GLENDENNING MORTGAGE CORPORATION	1	\$168,000.00	5.37%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	12	\$1,965,976.87	62.89%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$173,929.31	5.56%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	2	\$337,500.00	10.8%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE INC	1	\$156,800.00	5.02%	0	\$0.00	NA	

		SUMMITMORTGAGE CORPORATION	1	\$152,882.41	4.9%	0	\$0.00	NA
Total			19	\$3,125,873.45	100%	0	\$0.00	
3140E8PX0		ATLANTIC HOME LOANS INC.	1	\$66,907.69	6.44%	0	\$0.00	NA
		EVESHAM MORTGAGE LLC	2	\$83,959.15	8.09%	0	\$0.00	NA
		FIRST INDEPENDENCE BANK	1	\$77,400.00	7.45%	0	\$0.00	NA
		GLENDENNING MORTGAGE CORPORATION	1	\$60,800.00	5.86%	0	\$0.00	NA
		GVC MORTGAGE INC.	1	\$64,512.98	6.21%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	8	\$625,312.72	60.22%	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$59,418.03	5.73%	0	\$0.00	NA
Total			15	\$1,038,310.57	100%	0	\$0.00	
3140E8PY8		HOMEWARD RESIDENTIAL INC.	8	\$2,058,994.40	85.31%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$354,500.00	14.69%	0	\$0.00	NA
Total			9	\$2,413,494.40	100%	0	\$0.00	
3140E8PZ5		HOMEWARD RESIDENTIAL INC.	5	\$1,044,968.70	73.33%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$380,000.00	26.67%	0	\$0.00	NA
Total			6	\$1,424,968.70	100%	0	\$0.00	
3140E8V21		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,783,065.54	100%	0	\$0.00	NA
Total			18	\$1,783,065.54	100%	0	\$0.00	
3140E8V39		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,307,390.55	100%	0	\$0.00	NA
Total			11	\$1,307,390.55	100%	0	\$0.00	
3140E8V47		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,578,410.34	100%	0	\$0.00	NA
Total			26	\$3,578,410.34	100%	0	\$0.00	
3140E8V54		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,418,290.24	100%	0	\$0.00	NA
Total			39	\$6,418,290.24	100%	0	\$0.00	
3140E8V62		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	183	\$51,049,745.66	100%	0	\$0.00	NA
Total			183	\$51,049,745.66	100%	0	\$0.00	

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3140E8V70		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,610,118.89	100%	0	\$0.00	NA
Total			5	\$2,610,118.89	100%	0	\$0.00	
3140E8V88		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
3140E8V96		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,642,377.13	100%	0	\$0.00	NA
Total			17	\$1,642,377.13	100%	0	\$0.00	
3140E8VW5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	56	\$12,353,925.91	100%	0	\$0.00	NA
Total			56	\$12,353,925.91	100%	0	\$0.00	
3140E8VX3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,188,264.57	100%	0	\$0.00	NA
Total			38	\$7,188,264.57	100%	0	\$0.00	
3140E8VY1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,867,419.73	100%	0	\$0.00	NA
Total			12	\$1,867,419.73	100%	0	\$0.00	
3140E8VZ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,422,314.12	100%	0	\$0.00	NA
Total			22	\$1,422,314.12	100%	0	\$0.00	
3140E8W53		SUN WEST MORTGAGE COMPANY, INC.	2	\$680,289.89	100%	0	\$0.00	NA
Total			2	\$680,289.89	100%	0	\$0.00	
3140E8WA2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,425,628.32	100%	0	\$0.00	NA
Total			12	\$1,425,628.32	100%	0	\$0.00	
3140E8WB0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,209,036.12	100%	0	\$0.00	NA
Total			16	\$2,209,036.12	100%	0	\$0.00	
3140E8WC8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,047,773.98	100%	0	\$0.00	NA
Total			19	\$3,047,773.98	100%	0	\$0.00	
3140E8WD6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,980,523.39	100%	0	\$0.00	NA
Total			21	\$3,980,523.39	100%	0	\$0.00	

3140E8WE4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	73	\$21,451,911.25	100%	0	\$0.00	NA
Total			73	\$21,451,911.25	100%	0	\$0.00	
3140E8WF1		WEICHERT FINANCIAL SERVICES	43	\$10,894,094.72	100%	0	\$0.00	NA
Total			43	\$10,894,094.72	100%	0	\$0.00	
3140E8WG9		WEICHERT FINANCIAL SERVICES	23	\$5,936,583.90	100%	0	\$0.00	NA
Total			23	\$5,936,583.90	100%	0	\$0.00	
3140E8WH7		WEICHERT FINANCIAL SERVICES	27	\$5,699,797.00	100%	0	\$0.00	NA
Total			27	\$5,699,797.00	100%	0	\$0.00	
3140E8WJ3		WEICHERT FINANCIAL SERVICES	11	\$2,439,601.08	100%	0	\$0.00	NA
Total			11	\$2,439,601.08	100%	0	\$0.00	
3140E8WK0		WEICHERT FINANCIAL SERVICES	5	\$1,260,873.91	100%	0	\$0.00	NA
Total			5	\$1,260,873.91	100%	0	\$0.00	
3140E8WL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,729,044.42	100%	0	\$0.00	NA
Total			14	\$1,729,044.42	100%	0	\$0.00	
3140E8WM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,518,658.93	100%	0	\$0.00	NA
Total			8	\$1,518,658.93	100%	0	\$0.00	
3140E8WN4		MOVEMENT MORTGAGE, LLC	14	\$1,943,682.16	92.93%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,920.00	7.07%	0	\$0.00	NA
Total			15	\$2,091,602.16	100%	0	\$0.00	
3140E8WP9		MOVEMENT MORTGAGE, LLC	18	\$1,135,645.73	93.11%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$84,000.00	6.89%	0	\$0.00	NA
Total			19	\$1,219,645.73	100%	0	\$0.00	
3140E8WQ7		MOVEMENT MORTGAGE, LLC	21	\$2,042,716.39	100%	0	\$0.00	NA
Total			21	\$2,042,716.39	100%	0	\$0.00	

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3140E8WR5	MOVEMENT MORTGAGE, LLC	9	\$1,126,287.10	100%	0	\$0.00	NA
Total		9	\$1,126,287.10	100%	0	\$0.00	
3140E8WS3	MOVEMENT MORTGAGE, LLC	43	\$5,114,906.36	100%	0	\$0.00	NA
Total		43	\$5,114,906.36	100%	0	\$0.00	
3140E8WT1	MOVEMENT MORTGAGE, LLC	14	\$1,930,055.00	92.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,000.00	7.21%	0	\$0.00	NA
Total		15	\$2,080,055.00	100%	0	\$0.00	
3140E8WU8	MOVEMENT MORTGAGE, LLC	44	\$6,055,409.41	91.8%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$541,086.82	8.2%	0	\$0.00	NA
Total		48	\$6,596,496.23	100%	0	\$0.00	
3140E8WV6	MOVEMENT MORTGAGE, LLC	21	\$1,435,960.72	94.85%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,900.00	5.15%	0	\$0.00	NA
Total		22	\$1,513,860.72	100%	0	\$0.00	
3140E8WW4	MOVEMENT MORTGAGE, LLC	16	\$1,092,016.85	95.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	4.48%	0	\$0.00	NA
Total		17	\$1,143,216.85	100%	0	\$0.00	
3140E8WX2	MOVEMENT MORTGAGE, LLC	21	\$2,145,048.18	100%	0	\$0.00	NA
Total		21	\$2,145,048.18	100%	0	\$0.00	
3140E8WY0	MOVEMENT MORTGAGE, LLC	10	\$992,491.70	91.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,988.14	8.57%	0	\$0.00	NA
Total		11	\$1,085,479.84	100%	0	\$0.00	
3140E8WZ7	MOVEMENT MORTGAGE, LLC	10	\$1,428,055.00	100%	0	\$0.00	NA
Total		10	\$1,428,055.00	100%	0	\$0.00	

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3140E8X29		COLLINS COMMUNITY CREDIT UNION	1	\$104,405.96	7.67%	0	\$0.00	NA
		PLATTE VALLEY BANK - NE	1	\$120,000.00	8.82%	0	\$0.00	NA
		PROVIDENCE BANK	2	\$229,925.00	16.9%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	8	\$906,152.00	66.61%	0	\$0.00	NA
Total			12	\$1,360,482.96	100%	0	\$0.00	
3140E8X37		PERL MORTGAGE INC.	1	\$137,750.00	8.26%	0	\$0.00	NA
		PINNACLE MORTGAGE, INC.	1	\$142,425.00	8.54%	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$141,550.00	8.48%	0	\$0.00	NA
		SOUTHERN FIRST BANK	1	\$135,009.50	8.09%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	6	\$832,290.00	49.88%	0	\$0.00	NA
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$134,900.00	8.08%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK	1	\$144,750.00	8.67%	0	\$0.00	NA
Total			12	\$1,668,674.50	100%	0	\$0.00	